

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
09/01/2020	\$457,495,226.01	\$0.00	\$82,028,257.69	\$375,466,968.32
09/02/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/03/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/04/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/05/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/06/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/07/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/08/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/09/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/10/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/11/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/12/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/13/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/14/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/15/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/16/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/17/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/18/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/19/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/20/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/21/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/22/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/23/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/24/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/25/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/26/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/27/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/28/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/29/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32
09/30/2020	\$375,466,968.32	\$0.00	\$0.00	\$375,466,968.32

<b>Totals</b>	\$457,495,226.01	\$0.00	\$82,028,257.69	\$375,466,968.32
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Account Summary				
Ending Balance:	\$375,466,968.32	Minimum Balance:	\$375,466,968.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,466,968.32	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.31	Average Balance:	\$375,466,968.32	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.015913 %
Gross Earnings:	\$325,515.02			
Administrative Fee:	(\$6,172.06)			
Cash Management Fee:	(\$4,897.53)			
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Adjusted Interest:	\$314,445.74			
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Balance Including Interest:	\$375,781,414.06			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
09/01/2020	\$18,282,402.78	\$375,048.27	\$2,633,987.92	\$16,023,463.13
09/02/2020	\$16,023,463.13	\$37,455.92	\$455,325.52	\$15,605,593.53
09/03/2020	\$15,605,593.53	\$190,920.89	\$1,256,094.44	\$14,540,419.98
09/04/2020	\$14,540,419.98	\$151,879.67	\$22,228.11	\$14,670,071.54
09/05/2020	\$14,670,071.54	\$5,451.92	\$173.10	\$14,675,350.36
09/06/2020	\$14,675,350.36	\$537.58	\$33.69	\$14,675,854.25
09/07/2020	\$14,675,854.25	\$374.33	\$71.80	\$14,676,156.78
09/08/2020	\$14,676,156.78	\$166,051.17	\$685,055.56	\$14,157,152.39
09/09/2020	\$14,157,152.39	\$259,070.88	\$22,348.44	\$14,393,874.83
09/10/2020	\$14,393,874.83	\$89,780.51	\$82,013.94	\$14,401,641.40
09/11/2020	\$14,401,641.40	\$145,999.33	\$11,913.42	\$14,535,727.31
09/12/2020	\$14,535,727.31	\$2,758.67	\$70.64	\$14,538,415.34
09/13/2020	\$14,538,415.34	\$3,016.82	\$17.50	\$14,541,414.66
09/14/2020	\$14,541,414.66	\$99,972.27	\$30,338.17	\$14,611,048.76
09/15/2020	\$14,611,048.76	\$172,612.18	\$167,428.55	\$14,616,232.39
09/16/2020	\$14,616,232.39	\$71,610.14	\$571,570.65	\$14,116,271.88
09/17/2020	\$14,116,271.88	\$174,588.65	\$1,619,562.34	\$12,671,298.19
09/18/2020	\$12,671,298.19	\$120,097.74	\$59,310.27	\$12,732,085.66
09/19/2020	\$12,732,085.66	\$0.00	\$57.62	\$12,732,028.04
09/20/2020	\$12,732,028.04	\$0.00	\$0.00	\$12,732,028.04
09/21/2020	\$12,732,028.04	\$108,447.34	\$100,160.42	\$12,740,314.96
09/22/2020	\$12,740,314.96	\$270,770.48	\$82,335.89	\$12,928,749.55
09/23/2020	\$12,928,749.55	\$16,785.80	\$22,731.20	\$12,922,804.15
09/24/2020	\$12,922,804.15	\$210,354.78	\$10,144.55	\$13,123,014.38
09/25/2020	\$13,123,014.38	\$122,328.93	\$16,025.52	\$13,229,317.79
09/26/2020	\$13,229,317.79	\$0.00	\$71.68	\$13,229,246.11
09/27/2020	\$13,229,246.11	\$0.00	\$0.00	\$13,229,246.11
09/28/2020	\$13,229,246.11	\$158,050.78	\$147,807.75	\$13,239,489.14
09/29/2020	\$13,239,489.14	\$675,387.69	\$878,284.32	\$13,036,592.51
09/30/2020	\$13,036,592.51	\$1,287,771.24	\$558,746.99	\$13,765,616.76
<b>Totals</b>	<b>\$18,282,402.78</b>	<b>\$4,917,123.98</b>	<b>\$9,433,910.00</b>	<b>\$13,765,616.76</b>

**Account Summary**

Ending Balance:	\$13,765,616.76	Minimum Balance:	\$12,671,298.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,023,463.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$13,903,017.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$12,053.37				
Administrative Fee:	(\$228.54)				
Cash Management Fee:	(\$181.35)				

Adjusted Interest: \$11,643.49

**Balance Including Interest: \$13,777,260.25**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
09/01/2020	\$4,054,822.52	\$3,716.46	\$12,464.05	\$4,046,074.93
09/02/2020	\$4,046,074.93	\$0.00	\$6,779.85	\$4,039,295.08
09/03/2020	\$4,039,295.08	\$0.00	\$20,257.73	\$4,019,037.35
09/04/2020	\$4,019,037.35	\$0.00	\$3,487.39	\$4,015,549.96
09/05/2020	\$4,015,549.96	\$0.00	\$0.00	\$4,015,549.96
09/06/2020	\$4,015,549.96	\$0.00	\$0.00	\$4,015,549.96
09/07/2020	\$4,015,549.96	\$0.00	\$0.00	\$4,015,549.96
09/08/2020	\$4,015,549.96	\$0.00	\$840.49	\$4,014,709.47
09/09/2020	\$4,014,709.47	\$0.00	\$331.19	\$4,014,378.28
09/10/2020	\$4,014,378.28	\$0.00	\$1,458.17	\$4,012,920.11
09/11/2020	\$4,012,920.11	\$0.00	\$3,382.30	\$4,009,537.81
09/12/2020	\$4,009,537.81	\$0.00	\$0.00	\$4,009,537.81
09/13/2020	\$4,009,537.81	\$0.00	\$0.00	\$4,009,537.81
09/14/2020	\$4,009,537.81	\$0.00	\$50.18	\$4,009,487.63
09/15/2020	\$4,009,487.63	\$0.00	\$1,327.31	\$4,008,160.32
09/16/2020	\$4,008,160.32	\$0.00	\$6,843.23	\$4,001,317.09
09/17/2020	\$4,001,317.09	\$0.00	\$21,785.27	\$3,979,531.82
09/18/2020	\$3,979,531.82	\$0.00	\$5,072.72	\$3,974,459.10
09/19/2020	\$3,974,459.10	\$0.00	\$0.00	\$3,974,459.10
09/20/2020	\$3,974,459.10	\$0.00	\$0.00	\$3,974,459.10
09/21/2020	\$3,974,459.10	\$0.00	\$0.00	\$3,974,459.10
09/22/2020	\$3,974,459.10	\$0.00	\$0.00	\$3,974,459.10
09/23/2020	\$3,974,459.10	\$0.00	\$18,320.00	\$3,956,139.10
09/24/2020	\$3,956,139.10	\$0.00	\$0.00	\$3,956,139.10
09/25/2020	\$3,956,139.10	\$0.00	\$0.00	\$3,956,139.10
09/26/2020	\$3,956,139.10	\$0.00	\$0.00	\$3,956,139.10
09/27/2020	\$3,956,139.10	\$0.00	\$0.00	\$3,956,139.10
09/28/2020	\$3,956,139.10	\$0.00	\$118.05	\$3,956,021.05
09/29/2020	\$3,956,021.05	\$0.00	\$11.00	\$3,956,010.05
09/30/2020	\$3,956,010.05	\$115.81	\$7,267.59	\$3,948,858.27
<b>Totals</b>	<b>\$4,054,822.52</b>	<b>\$3,832.27</b>	<b>\$109,796.52</b>	<b>\$3,948,858.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,948,858.27	<b>Minimum Balance:</b>	\$3,948,858.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,046,074.93	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,991,653.52	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015915 %
<b>Gross Earnings:</b>	\$3,460.60				
<b>Administrative Fee:</b>	(\$65.62)				
<b>Cash Management Fee:</b>	(\$52.07)				

**Adjusted Interest:** \$3,342.91

**Balance Including Interest:** \$3,952,201.18

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
09/01/2020	\$876,745.64	\$846.62	\$31,947.26	\$845,645.00
09/02/2020	\$845,645.00	\$0.00	\$6,873.00	\$838,772.00
09/03/2020	\$838,772.00	\$4,357.18	\$18,507.33	\$824,621.85
09/04/2020	\$824,621.85	\$1,675.82	\$14,179.22	\$812,118.45
09/05/2020	\$812,118.45	\$0.00	\$0.00	\$812,118.45
09/06/2020	\$812,118.45	\$0.00	\$0.00	\$812,118.45
09/07/2020	\$812,118.45	\$0.00	\$0.00	\$812,118.45
09/08/2020	\$812,118.45	\$2,629.33	\$3,888.44	\$810,859.34
09/09/2020	\$810,859.34	\$3,756.31	\$1,326.30	\$813,289.35
09/10/2020	\$813,289.35	\$906.01	\$76.57	\$814,118.79
09/11/2020	\$814,118.79	\$3,591.02	\$2.63	\$817,707.18
09/12/2020	\$817,707.18	\$0.00	\$0.00	\$817,707.18
09/13/2020	\$817,707.18	\$0.00	\$0.00	\$817,707.18
09/14/2020	\$817,707.18	\$2,367.93	\$2,479.38	\$817,595.73
09/15/2020	\$817,595.73	\$4,917.40	\$259.63	\$822,253.50
09/16/2020	\$822,253.50	\$1,067.08	\$6,946.96	\$816,373.62
09/17/2020	\$816,373.62	\$3,779.74	\$18,491.51	\$801,661.85
09/18/2020	\$801,661.85	\$1,861.34	\$1,727.58	\$801,795.61
09/19/2020	\$801,795.61	\$0.00	\$0.00	\$801,795.61
09/20/2020	\$801,795.61	\$0.00	\$0.00	\$801,795.61
09/21/2020	\$801,795.61	\$3,024.04	\$2,805.74	\$802,013.91
09/22/2020	\$802,013.91	\$6,104.82	\$0.00	\$808,118.73
09/23/2020	\$808,118.73	\$683.43	\$166.83	\$808,635.33
09/24/2020	\$808,635.33	\$4,765.39	\$122.47	\$813,278.25
09/25/2020	\$813,278.25	\$2,625.75	\$0.00	\$815,904.00
09/26/2020	\$815,904.00	\$0.00	\$0.00	\$815,904.00
09/27/2020	\$815,904.00	\$0.00	\$0.00	\$815,904.00
09/28/2020	\$815,904.00	\$3,761.99	\$4,540.00	\$815,125.99
09/29/2020	\$815,125.99	\$1,607.15	\$328.75	\$816,404.39
09/30/2020	\$816,404.39	\$10,138.06	\$36,896.76	\$789,645.69
<b>Totals</b>	<b>\$876,745.64</b>	<b>\$64,466.41</b>	<b>\$151,566.36</b>	<b>\$789,645.69</b>

**Account Summary**

<b>Ending Balance:</b>	\$789,645.69	<b>Minimum Balance:</b>	\$789,645.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$845,645.00	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$813,770.25	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015906 %
<b>Gross Earnings:</b>	\$705.51				
<b>Administrative Fee:</b>	(\$13.38)				
<b>Cash Management Fee:</b>	(\$10.61)				

**Adjusted Interest:** \$681.52

**Balance Including Interest:** \$790,327.21

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
09/01/2020	\$10,645,324.16	\$403,278.91	\$414,137.53	\$10,634,465.54
09/02/2020	\$10,634,465.54	\$12,700.00	\$51,964.67	\$10,595,200.87
09/03/2020	\$10,595,200.87	\$4,888.44	\$597,908.84	\$10,002,180.47
09/04/2020	\$10,002,180.47	\$11,450.09	\$825,915.03	\$9,187,715.53
09/05/2020	\$9,187,715.53	\$0.00	\$0.00	\$9,187,715.53
09/06/2020	\$9,187,715.53	\$0.00	\$0.00	\$9,187,715.53
09/07/2020	\$9,187,715.53	\$0.00	\$0.00	\$9,187,715.53
09/08/2020	\$9,187,715.53	\$11,626.09	\$113,881.17	\$9,085,460.45
09/09/2020	\$9,085,460.45	\$3,962.45	\$174.09	\$9,089,248.81
09/10/2020	\$9,089,248.81	\$800.45	\$33,216.25	\$9,056,833.01
09/11/2020	\$9,056,833.01	\$2,909.76	\$32,018.33	\$9,027,724.44
09/12/2020	\$9,027,724.44	\$0.00	\$0.00	\$9,027,724.44
09/13/2020	\$9,027,724.44	\$0.00	\$0.00	\$9,027,724.44
09/14/2020	\$9,027,724.44	\$2,656.59	\$64,355.26	\$8,966,025.77
09/15/2020	\$8,966,025.77	\$1,810,369.02	\$60,455.90	\$10,715,938.89
09/16/2020	\$10,715,938.89	\$1,197.16	\$106,158.03	\$10,610,978.02
09/17/2020	\$10,610,978.02	\$4,240.40	\$380,118.85	\$10,235,099.57
09/18/2020	\$10,235,099.57	\$252,770.54	\$87,807.43	\$10,400,062.68
09/19/2020	\$10,400,062.68	\$0.00	\$0.00	\$10,400,062.68
09/20/2020	\$10,400,062.68	\$0.00	\$0.00	\$10,400,062.68
09/21/2020	\$10,400,062.68	\$62,634.69	\$106,210.05	\$10,356,487.32
09/22/2020	\$10,356,487.32	\$8,849.19	\$283,277.25	\$10,082,059.26
09/23/2020	\$10,082,059.26	\$818.12	\$244,391.87	\$9,838,485.51
09/24/2020	\$9,838,485.51	\$5,346.37	\$56,958.03	\$9,786,873.85
09/25/2020	\$9,786,873.85	\$2,945.89	\$94,467.43	\$9,695,352.31
09/26/2020	\$9,695,352.31	\$0.00	\$0.00	\$9,695,352.31
09/27/2020	\$9,695,352.31	\$0.00	\$0.00	\$9,695,352.31
09/28/2020	\$9,695,352.31	\$4,372.55	\$112,264.96	\$9,587,459.90
09/29/2020	\$9,587,459.90	\$14,503.09	\$52,088.25	\$9,549,874.74
09/30/2020	\$9,549,874.74	\$11,269.22	\$79,634.74	\$9,481,509.22
<b>Totals</b>	<b>\$10,645,324.16</b>	<b>\$2,633,589.02</b>	<b>\$3,797,403.96</b>	<b>\$9,481,509.22</b>

**Account Summary**

Ending Balance:	\$9,481,509.22	Minimum Balance:	\$8,966,025.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,715,938.89	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$9,726,482.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$8,432.47
Administrative Fee:	(\$159.89)
Cash Management Fee:	(\$126.87)

Adjusted Interest: \$8,145.72

**Balance Including Interest: \$9,489,654.94**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
09/01/2020	\$196,048.08	\$391,999.50	\$174,079.79	\$413,967.79
09/02/2020	\$413,967.79	\$0.00	\$70,675.65	\$343,292.14
09/03/2020	\$343,292.14	\$0.00	\$206,377.54	\$136,914.60
09/04/2020	\$136,914.60	\$0.00	\$454.65	\$136,459.95
09/05/2020	\$136,459.95	\$0.00	\$0.00	\$136,459.95
09/06/2020	\$136,459.95	\$0.00	\$0.00	\$136,459.95
09/07/2020	\$136,459.95	\$0.00	\$0.00	\$136,459.95
09/08/2020	\$136,459.95	\$0.00	\$3,334.35	\$133,125.60
09/09/2020	\$133,125.60	\$450,000.00	\$450,680.00	\$132,445.60
09/10/2020	\$132,445.60	\$0.00	\$0.00	\$132,445.60
09/11/2020	\$132,445.60	\$0.00	\$0.00	\$132,445.60
09/12/2020	\$132,445.60	\$0.00	\$0.00	\$132,445.60
09/13/2020	\$132,445.60	\$0.00	\$0.00	\$132,445.60
09/14/2020	\$132,445.60	\$0.00	\$2,333.36	\$130,112.24
09/15/2020	\$130,112.24	\$0.00	\$3,906.52	\$126,205.72
09/16/2020	\$126,205.72	\$0.00	\$100,099.54	\$26,106.18
09/17/2020	\$26,106.18	\$0.00	\$299,533.81	(\$273,427.63)
09/18/2020	(\$273,427.63)	\$1,087.37	\$0.00	(\$272,340.26)
09/19/2020	(\$272,340.26)	\$0.00	\$0.00	(\$272,340.26)
09/20/2020	(\$272,340.26)	\$0.00	\$0.00	(\$272,340.26)
09/21/2020	(\$272,340.26)	\$68,984.44	\$8,349.02	(\$211,704.84)
09/22/2020	(\$211,704.84)	\$0.00	\$0.00	(\$211,704.84)
09/23/2020	(\$211,704.84)	\$0.00	\$2,940.00	(\$214,644.84)
09/24/2020	(\$214,644.84)	\$0.00	\$0.00	(\$214,644.84)
09/25/2020	(\$214,644.84)	\$0.00	\$795.52	(\$215,440.36)
09/26/2020	(\$215,440.36)	\$0.00	\$0.00	(\$215,440.36)
09/27/2020	(\$215,440.36)	\$0.00	\$0.00	(\$215,440.36)
09/28/2020	(\$215,440.36)	\$0.00	\$6,660.34	(\$222,100.70)
09/29/2020	(\$222,100.70)	\$0.00	\$3,508.02	(\$225,608.72)
09/30/2020	(\$225,608.72)	\$0.00	\$78,075.36	(\$303,684.08)
<b>Totals</b>	\$196,048.08	\$912,071.31	\$1,411,803.47	(\$303,684.08)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$303,684.08)	<b>Minimum Balance:</b>	(\$303,684.08)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$413,967.79	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$27,435.68)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$23.78)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$23.78)			
<b>Balance Including Interest:</b>	(\$303,707.86)			

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
09/01/2020	\$2,617,104.44	\$10,717.90	\$25,561.84	\$2,602,260.50
09/02/2020	\$2,602,260.50	\$5,466.00	\$5,564.00	\$2,602,162.50
09/03/2020	\$2,602,162.50	\$4,784.00	\$16,691.97	\$2,590,254.53
09/04/2020	\$2,590,254.53	\$4,846.00	\$0.00	\$2,595,100.53
09/05/2020	\$2,595,100.53	\$27.00	\$0.00	\$2,595,127.53
09/06/2020	\$2,595,127.53	\$0.00	\$0.00	\$2,595,127.53
09/07/2020	\$2,595,127.53	\$0.00	\$0.00	\$2,595,127.53
09/08/2020	\$2,595,127.53	\$4,764.00	\$458.18	\$2,599,433.35
09/09/2020	\$2,599,433.35	\$6,160.00	\$0.00	\$2,605,593.35
09/10/2020	\$2,605,593.35	\$5,740.00	\$0.00	\$2,611,333.35
09/11/2020	\$2,611,333.35	\$5,653.50	\$0.00	\$2,616,986.85
09/12/2020	\$2,616,986.85	\$0.00	\$0.00	\$2,616,986.85
09/13/2020	\$2,616,986.85	\$0.00	\$0.00	\$2,616,986.85
09/14/2020	\$2,616,986.85	\$4,547.00	\$0.00	\$2,621,533.85
09/15/2020	\$2,621,533.85	\$5,520.00	\$730.94	\$2,626,322.91
09/16/2020	\$2,626,322.91	\$4,508.00	\$8,606.00	\$2,622,224.91
09/17/2020	\$2,622,224.91	\$5,416.00	\$25,816.22	\$2,601,824.69
09/18/2020	\$2,601,824.69	\$16,077.06	\$0.00	\$2,617,901.75
09/19/2020	\$2,617,901.75	\$0.25	\$0.00	\$2,617,902.00
09/20/2020	\$2,617,902.00	\$0.00	\$0.00	\$2,617,902.00
09/21/2020	\$2,617,902.00	\$4,848.00	\$0.00	\$2,622,750.00
09/22/2020	\$2,622,750.00	\$5,505.25	\$0.00	\$2,628,255.25
09/23/2020	\$2,628,255.25	\$4,526.25	\$0.00	\$2,632,781.50
09/24/2020	\$2,632,781.50	\$7,702.25	\$504.00	\$2,639,979.75
09/25/2020	\$2,639,979.75	\$7,095.25	\$0.00	\$2,647,075.00
09/26/2020	\$2,647,075.00	\$0.00	\$0.00	\$2,647,075.00
09/27/2020	\$2,647,075.00	\$0.00	\$0.00	\$2,647,075.00
09/28/2020	\$2,647,075.00	\$9,042.00	\$110.62	\$2,656,006.38
09/29/2020	\$2,656,006.38	\$6,765.25	\$342.00	\$2,662,429.63
09/30/2020	\$2,662,429.63	\$7,670.49	\$11,969.84	\$2,658,130.28
<b>Totals</b>	<b>\$2,617,104.44</b>	<b>\$137,381.45</b>	<b>\$96,355.61</b>	<b>\$2,658,130.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,658,130.28	<b>Minimum Balance:</b>	\$2,590,254.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,662,429.63	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,620,321.71	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$2,271.71				
<b>Administrative Fee:</b>	(\$43.07)				
<b>Cash Management Fee:</b>	(\$34.18)				

**Adjusted Interest:** \$2,194.46

**Balance Including Interest:** \$2,660,324.74

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
09/01/2020	\$29,673,568.09	\$25,116.64	\$98,731.65	\$29,599,953.08
09/02/2020	\$29,599,953.08	\$0.00	\$12,276.00	\$29,587,677.08
09/03/2020	\$29,587,677.08	\$0.00	\$36,829.52	\$29,550,847.56
09/04/2020	\$29,550,847.56	\$0.00	\$0.00	\$29,550,847.56
09/05/2020	\$29,550,847.56	\$0.00	\$0.00	\$29,550,847.56
09/06/2020	\$29,550,847.56	\$0.00	\$0.00	\$29,550,847.56
09/07/2020	\$29,550,847.56	\$0.00	\$0.00	\$29,550,847.56
09/08/2020	\$29,550,847.56	\$0.00	\$308,888.79	\$29,241,958.77
09/09/2020	\$29,241,958.77	\$0.00	\$770.00	\$29,241,188.77
09/10/2020	\$29,241,188.77	\$0.00	\$0.00	\$29,241,188.77
09/11/2020	\$29,241,188.77	\$0.00	\$0.00	\$29,241,188.77
09/12/2020	\$29,241,188.77	\$0.00	\$0.00	\$29,241,188.77
09/13/2020	\$29,241,188.77	\$0.00	\$0.00	\$29,241,188.77
09/14/2020	\$29,241,188.77	\$0.00	\$70,011.22	\$29,171,177.55
09/15/2020	\$29,171,177.55	\$0.00	\$1,901.18	\$29,169,276.37
09/16/2020	\$29,169,276.37	\$0.00	\$15,854.60	\$29,153,421.77
09/17/2020	\$29,153,421.77	\$0.00	\$47,128.72	\$29,106,293.05
09/18/2020	\$29,106,293.05	\$0.00	\$0.00	\$29,106,293.05
09/19/2020	\$29,106,293.05	\$0.00	\$0.00	\$29,106,293.05
09/20/2020	\$29,106,293.05	\$0.00	\$0.00	\$29,106,293.05
09/21/2020	\$29,106,293.05	\$0.00	\$2,599.81	\$29,103,693.24
09/22/2020	\$29,103,693.24	\$0.00	\$0.00	\$29,103,693.24
09/23/2020	\$29,103,693.24	\$0.00	\$7,178.01	\$29,096,515.23
09/24/2020	\$29,096,515.23	\$0.00	\$0.00	\$29,096,515.23
09/25/2020	\$29,096,515.23	\$4,969.85	\$0.00	\$29,101,485.08
09/26/2020	\$29,101,485.08	\$0.00	\$0.00	\$29,101,485.08
09/27/2020	\$29,101,485.08	\$0.00	\$0.00	\$29,101,485.08
09/28/2020	\$29,101,485.08	\$0.00	\$30,801.16	\$29,070,683.92
09/29/2020	\$29,070,683.92	\$0.00	\$16,703.52	\$29,053,980.40
09/30/2020	\$29,053,980.40	\$2,158,246.27	\$99,244.74	\$31,112,981.93

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<b>Totals</b>	\$29,673,568.09	\$2,188,332.76	\$748,918.92	\$31,112,981.93
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**Account Summary**

<b>Ending Balance:</b>	\$31,112,981.93	<b>Minimum Balance:</b>	\$29,053,980.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,112,981.93	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,308,377.90	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$25,409.21				
<b>Administrative Fee:</b>	(\$481.78)				
<b>Cash Management Fee:</b>	(\$382.29)				

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<b>Adjusted Interest:</b>	\$24,545.16
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<b>Balance Including Interest:</b>	\$31,137,527.09
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## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
09/01/2020	(\$2,789,691.79)	\$7,714,419.09	\$9,354,981.65	(\$4,430,254.35)
09/02/2020	(\$4,430,254.35)	\$0.00	\$718,568.58	(\$5,148,822.93)
09/03/2020	(\$5,148,822.93)	\$4,888.34	\$1,275,916.17	(\$6,419,850.76)
09/04/2020	(\$6,419,850.76)	\$2,008,824.88	\$403,461.67	(\$4,814,487.55)
09/05/2020	(\$4,814,487.55)	\$0.00	\$0.00	(\$4,814,487.55)
09/06/2020	(\$4,814,487.55)	\$0.00	\$0.00	(\$4,814,487.55)
09/07/2020	(\$4,814,487.55)	\$0.00	\$0.00	(\$4,814,487.55)
09/08/2020	(\$4,814,487.55)	\$3,113.38	\$403,088.47	(\$5,214,462.64)
09/09/2020	(\$5,214,462.64)	\$15,844.42	\$42,748.99	(\$5,241,367.21)
09/10/2020	(\$5,241,367.21)	\$807,966.61	\$216,936.31	(\$4,650,336.91)
09/11/2020	(\$4,650,336.91)	\$8,277,831.19	\$449,791.43	\$3,177,702.85
09/12/2020	\$3,177,702.85	\$0.00	\$0.00	\$3,177,702.85
09/13/2020	\$3,177,702.85	\$0.00	\$0.00	\$3,177,702.85
09/14/2020	\$3,177,702.85	\$3,506,160.07	\$160,256.25	\$6,523,606.67
09/15/2020	\$6,523,606.67	\$350,078.54	\$12,437,116.99	(\$5,563,431.78)
09/16/2020	(\$5,563,431.78)	\$1,197.08	\$481,963.73	(\$6,044,198.43)
09/17/2020	(\$6,044,198.43)	\$3,284,649.25	\$949,465.34	(\$3,709,014.52)
09/18/2020	(\$3,709,014.52)	\$391,962.85	\$251,827.35	(\$3,568,879.02)
09/19/2020	(\$3,568,879.02)	\$0.00	\$0.00	(\$3,568,879.02)
09/20/2020	(\$3,568,879.02)	\$0.00	\$0.00	(\$3,568,879.02)
09/21/2020	(\$3,568,879.02)	\$5,905.21	\$19,306.54	(\$3,582,280.35)
09/22/2020	(\$3,582,280.35)	\$10,199.95	\$974,664.55	(\$4,546,744.95)
09/23/2020	(\$4,546,744.95)	\$77,990.21	\$2,629,845.12	(\$7,098,599.86)
09/24/2020	(\$7,098,599.86)	\$287,124.95	\$26,261.02	(\$6,837,735.93)
09/25/2020	(\$6,837,735.93)	\$6,947.07	\$552,842.06	(\$7,383,630.92)
09/26/2020	(\$7,383,630.92)	\$0.00	\$0.00	(\$7,383,630.92)
09/27/2020	(\$7,383,630.92)	\$0.00	\$0.00	(\$7,383,630.92)
09/28/2020	(\$7,383,630.92)	\$243,234.46	\$373,781.32	(\$7,514,177.78)
09/29/2020	(\$7,514,177.78)	\$153,807.23	\$834,657.00	(\$8,195,027.55)
09/30/2020	(\$8,195,027.55)	\$218,920.84	\$644,873.93	(\$8,620,980.64)
<b>Totals</b>	(\$2,789,691.79)	\$27,371,065.62	\$33,202,354.47	(\$8,620,980.64)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$8,620,980.64)	<b>Minimum Balance:</b>	(\$8,620,980.64)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,523,606.67	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,295,868.38)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,724.35)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,724.35)			
<b>Balance Including Interest:</b>	(\$8,624,704.99)			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
09/01/2020	\$12,616,733.94	\$3,087,477.07	\$2,786,132.08	\$12,918,078.93
09/02/2020	\$12,918,078.93	\$0.00	\$310,865.68	\$12,607,213.25
09/03/2020	\$12,607,213.25	\$0.00	\$407,298.62	\$12,199,914.63
09/04/2020	\$12,199,914.63	\$0.00	\$892.50	\$12,199,022.13
09/05/2020	\$12,199,022.13	\$0.00	\$0.00	\$12,199,022.13
09/06/2020	\$12,199,022.13	\$0.00	\$0.00	\$12,199,022.13
09/07/2020	\$12,199,022.13	\$0.00	\$0.00	\$12,199,022.13
09/08/2020	\$12,199,022.13	\$0.00	\$76,755.06	\$12,122,267.07
09/09/2020	\$12,122,267.07	\$0.00	\$30,950.00	\$12,091,317.07
09/10/2020	\$12,091,317.07	\$0.00	\$66,741.17	\$12,024,575.90
09/11/2020	\$12,024,575.90	\$0.00	\$1,050.00	\$12,023,525.90
09/12/2020	\$12,023,525.90	\$0.00	\$0.00	\$12,023,525.90
09/13/2020	\$12,023,525.90	\$0.00	\$0.00	\$12,023,525.90
09/14/2020	\$12,023,525.90	\$0.00	\$2,552.24	\$12,020,973.66
09/15/2020	\$12,020,973.66	\$1,755.00	\$1,114,832.24	\$10,907,896.42
09/16/2020	\$10,907,896.42	\$0.00	\$169,291.49	\$10,738,604.93
09/17/2020	\$10,738,604.93	\$0.00	\$425,185.02	\$10,313,419.91
09/18/2020	\$10,313,419.91	\$0.00	\$319,270.09	\$9,994,149.82
09/19/2020	\$9,994,149.82	\$0.00	\$0.00	\$9,994,149.82
09/20/2020	\$9,994,149.82	\$0.00	\$0.00	\$9,994,149.82
09/21/2020	\$9,994,149.82	\$0.00	\$57,317.00	\$9,936,832.82
09/22/2020	\$9,936,832.82	\$0.00	\$20,743.75	\$9,916,089.07
09/23/2020	\$9,916,089.07	\$0.00	\$85,549.20	\$9,830,539.87
09/24/2020	\$9,830,539.87	\$0.00	\$7,277.94	\$9,823,261.93
09/25/2020	\$9,823,261.93	\$6,900.00	\$1,223,936.09	\$8,606,225.84
09/26/2020	\$8,606,225.84	\$0.00	\$0.00	\$8,606,225.84
09/27/2020	\$8,606,225.84	\$0.00	\$0.00	\$8,606,225.84
09/28/2020	\$8,606,225.84	\$0.00	\$65,098.85	\$8,541,126.99
09/29/2020	\$8,541,126.99	\$0.00	\$411,307.43	\$8,129,819.56
09/30/2020	\$8,129,819.56	\$6,179,130.61	\$179,231.11	\$14,129,719.06
<b>Totals</b>	\$12,616,733.94	\$9,275,262.68	\$7,762,277.56	\$14,129,719.06

**Account Summary**

Ending Balance:	\$14,129,719.06	Minimum Balance:	\$8,129,819.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,129,719.06	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$10,963,981.48	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$9,505.34
Administrative Fee:	(\$180.23)
Cash Management Fee:	(\$143.01)

Adjusted Interest: \$9,182.11

**Balance Including Interest:** \$14,138,901.17

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
09/01/2020	\$25,214,960.08	\$24,892.06	\$235,315.97	\$25,004,536.17
09/02/2020	\$25,004,536.17	\$0.00	\$42,756.00	\$24,961,780.17
09/03/2020	\$24,961,780.17	\$77,007.32	\$110,590.15	\$24,928,197.34
09/04/2020	\$24,928,197.34	\$61,348.14	\$23,346.57	\$24,966,198.91
09/05/2020	\$24,966,198.91	\$0.00	\$0.00	\$24,966,198.91
09/06/2020	\$24,966,198.91	\$0.00	\$0.00	\$24,966,198.91
09/07/2020	\$24,966,198.91	\$0.00	\$0.00	\$24,966,198.91
09/08/2020	\$24,966,198.91	\$48,553.18	\$42,887.41	\$24,971,864.68
09/09/2020	\$24,971,864.68	\$65,524.13	\$52,613.79	\$24,984,775.02
09/10/2020	\$24,984,775.02	\$11,545.32	\$32,865.10	\$24,963,455.24
09/11/2020	\$24,963,455.24	\$52,415.14	\$19,778.50	\$24,996,091.88
09/12/2020	\$24,996,091.88	\$0.00	\$0.00	\$24,996,091.88
09/13/2020	\$24,996,091.88	\$0.00	\$0.00	\$24,996,091.88
09/14/2020	\$24,996,091.88	\$43,802.63	\$138,764.91	\$24,901,129.60
09/15/2020	\$24,901,129.60	\$90,952.99	\$6,148.90	\$24,985,933.69
09/16/2020	\$24,985,933.69	\$19,464.67	\$58,498.52	\$24,946,899.84
09/17/2020	\$24,946,899.84	\$68,193.40	\$185,551.90	\$24,829,541.34
09/18/2020	\$24,829,541.34	\$22,773.29	\$10,502.67	\$24,841,811.96
09/19/2020	\$24,841,811.96	\$0.00	\$0.00	\$24,841,811.96
09/20/2020	\$24,841,811.96	\$0.00	\$0.00	\$24,841,811.96
09/21/2020	\$24,841,811.96	\$55,910.42	\$230,662.91	\$24,667,059.47
09/22/2020	\$24,667,059.47	\$113,144.83	\$35,000.00	\$24,745,204.30
09/23/2020	\$24,745,204.30	\$12,695.54	\$64,157.73	\$24,693,742.11
09/24/2020	\$24,693,742.11	\$84,467.37	\$10,510.86	\$24,767,698.62
09/25/2020	\$24,767,698.62	\$47,807.96	\$43,638.38	\$24,771,868.20
09/26/2020	\$24,771,868.20	\$0.00	\$0.00	\$24,771,868.20
09/27/2020	\$24,771,868.20	\$0.00	\$0.00	\$24,771,868.20
09/28/2020	\$24,771,868.20	\$68,588.38	\$140,509.19	\$24,699,947.39
09/29/2020	\$24,699,947.39	\$29,823.92	\$3,952.70	\$24,725,818.61
09/30/2020	\$24,725,818.61	\$1,227,483.70	\$1,381,750.21	\$24,571,552.10
<b>Totals</b>	<b>\$25,214,960.08</b>	<b>\$2,226,394.39</b>	<b>\$2,869,802.37</b>	<b>\$24,571,552.10</b>

**Account Summary**

Ending Balance:	\$24,571,552.10	Minimum Balance:	\$24,571,552.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,004,536.17	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$24,868,108.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$21,559.67
Administrative Fee:	(\$408.79)
Cash Management Fee:	(\$324.38)

Adjusted Interest: \$20,826.52

**Balance Including Interest: \$24,592,378.62**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
09/01/2020	\$144,868.04	\$229,871.89	\$148,195.16	\$226,544.77
09/02/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/03/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/04/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/05/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/06/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/07/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/08/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/09/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/10/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/11/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/12/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/13/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/14/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/15/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/16/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/17/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/18/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/19/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/20/2020	\$226,544.77	\$0.00	\$0.00	\$226,544.77
09/21/2020	\$226,544.77	\$0.00	\$145,201.28	\$81,343.49
09/22/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/23/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/24/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/25/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/26/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/27/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/28/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/29/2020	\$81,343.49	\$0.00	\$0.00	\$81,343.49
09/30/2020	\$81,343.49	\$6.64	\$0.00	\$81,350.13
<b>Totals</b>	<b>\$144,868.04</b>	<b>\$229,878.53</b>	<b>\$293,396.44</b>	<b>\$81,350.13</b>

**Account Summary**

<b>Ending Balance:</b>	\$81,350.13	<b>Minimum Balance:</b>	\$81,343.49	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,544.77	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178,144.56	<b>Charge Rate:</b>	0.020066 %
				<b>Cash Mgmt Rate:</b>	0.015888 %
<b>Gross Earnings:</b>	\$154.44				
<b>Administrative Fee:</b>	(\$2.93)				
<b>Cash Management Fee:</b>	(\$2.32)				

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**Adjusted Interest:** \$149.19

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**Balance Including Interest:** \$81,499.32

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
09/01/2020	\$137,942.11	\$124.23	\$84,540.16	\$53,526.18
09/02/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/03/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/04/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/05/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/06/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/07/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/08/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/09/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/10/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/11/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/12/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/13/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/14/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/15/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/16/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/17/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/18/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/19/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/20/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/21/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/22/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/23/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/24/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/25/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/26/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/27/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/28/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/29/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
09/30/2020	\$53,526.18	\$0.00	\$0.00	\$53,526.18
<b>Totals</b>	<b>\$137,942.11</b>	<b>\$124.23</b>	<b>\$84,540.16</b>	<b>\$53,526.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,526.18	<b>Minimum Balance:</b>	\$53,526.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,526.18	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,526.18	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.015955 %
<b>Gross Earnings:</b>	\$46.41			
<b>Administrative Fee:</b>	(\$0.88)			
<b>Cash Management Fee:</b>	(\$0.70)			
<b>Adjusted Interest:</b>	<b>\$44.83</b>			
<b>Balance Including Interest:</b>	<b>\$53,571.01</b>			

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
09/01/2020	(\$7,242,191.49)	\$0.00	\$6,746.33	(\$7,248,937.82)
09/02/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/03/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/04/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/05/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/06/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/07/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/08/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/09/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/10/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/11/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/12/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/13/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/14/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/15/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/16/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/17/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/18/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/19/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/20/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/21/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/22/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/23/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/24/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/25/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/26/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/27/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/28/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/29/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
09/30/2020	(\$7,248,937.82)	\$0.00	\$0.00	(\$7,248,937.82)
<b>Totals</b>	(\$7,242,191.49)	\$0.00	\$6,746.33	(\$7,248,937.82)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,248,937.82)	<b>Minimum Balance:</b>	(\$7,248,937.82)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$7,248,937.82)	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,248,937.82)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,284.55)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,284.56)			
<b>Balance Including Interest:</b>	(\$7,255,222.38)			

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
09/01/2020	\$52,881,425.70	\$847,465.41	\$1,175,816.83	\$52,553,074.28
09/02/2020	\$52,553,074.28	\$188.04	\$199,794.04	\$52,353,468.28
09/03/2020	\$52,353,468.28	\$116,718.24	\$607,296.47	\$51,862,890.05
09/04/2020	\$51,862,890.05	\$58,589.25	\$211.55	\$51,921,267.75
09/05/2020	\$51,921,267.75	\$0.00	\$0.00	\$51,921,267.75
09/06/2020	\$51,921,267.75	\$0.00	\$0.00	\$51,921,267.75
09/07/2020	\$51,921,267.75	\$0.00	\$0.00	\$51,921,267.75
09/08/2020	\$51,921,267.75	\$97,056.29	\$26,242.98	\$51,992,081.06
09/09/2020	\$51,992,081.06	\$120,654.45	\$821.06	\$52,111,914.45
09/10/2020	\$52,111,914.45	\$24,798.29	\$8,074.87	\$52,128,637.87
09/11/2020	\$52,128,637.87	\$81,373.89	\$0.00	\$52,210,011.26
09/12/2020	\$52,210,011.26	\$0.00	\$0.00	\$52,210,011.26
09/13/2020	\$52,210,011.26	\$0.00	\$0.00	\$52,210,011.26
09/14/2020	\$52,210,011.26	\$73,887.36	\$83,939.03	\$52,199,959.59
09/15/2020	\$52,199,959.59	\$145,896.83	\$52,221.08	\$52,293,635.34
09/16/2020	\$52,293,635.34	\$37,616.91	\$268,373.58	\$52,062,878.67
09/17/2020	\$52,062,878.67	\$112,699.63	\$724,858.51	\$51,450,719.79
09/18/2020	\$51,450,719.79	\$46,560.87	\$187,390.30	\$51,309,890.36
09/19/2020	\$51,309,890.36	\$0.00	\$0.00	\$51,309,890.36
09/20/2020	\$51,309,890.36	\$0.00	\$0.00	\$51,309,890.36
09/21/2020	\$51,309,890.36	\$108,953.74	\$1,884,430.99	\$49,534,413.11
09/22/2020	\$49,534,413.11	\$242,774.93	\$636,123.68	\$49,141,064.36
09/23/2020	\$49,141,064.36	\$17,291.99	\$61,583.10	\$49,096,773.25
09/24/2020	\$49,096,773.25	\$161,966.65	\$1,727,386.04	\$47,531,353.86
09/25/2020	\$47,531,353.86	\$86,257.11	\$0.00	\$47,617,610.97
09/26/2020	\$47,617,610.97	\$0.00	\$0.00	\$47,617,610.97
09/27/2020	\$47,617,610.97	\$0.00	\$0.00	\$47,617,610.97
09/28/2020	\$47,617,610.97	\$119,931.84	\$591,193.39	\$47,146,349.42
09/29/2020	\$47,146,349.42	\$51,418.26	\$23,411.02	\$47,174,356.66
09/30/2020	\$47,174,356.66	\$304,901.31	\$644,754.03	\$46,834,503.94
<b>Totals</b>	<b>\$52,881,425.70</b>	<b>\$2,857,000.79</b>	<b>\$8,903,922.55</b>	<b>\$46,834,503.94</b>

**Account Summary**

Ending Balance:	\$46,834,503.94	Minimum Balance:	\$46,834,503.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,553,074.28	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.04	Average Balance:	\$50,618,856.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$43,884.55
Administrative Fee:	(\$832.09)
Cash Management Fee:	(\$660.26)

Adjusted Interest: \$42,392.24

**Balance Including Interest: \$46,876,896.18**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
09/01/2020	\$1,880,092.21	\$41,250.09	\$415,996.20	\$1,505,346.10
09/02/2020	\$1,505,346.10	\$14,898.39	\$191,908.00	\$1,328,336.49
09/03/2020	\$1,328,336.49	\$6,867.51	\$575,310.35	\$759,893.65
09/04/2020	\$759,893.65	\$8,877.09	\$556.47	\$768,214.27
09/05/2020	\$768,214.27	\$0.00	\$0.00	\$768,214.27
09/06/2020	\$768,214.27	\$0.00	\$0.00	\$768,214.27
09/07/2020	\$768,214.27	\$0.00	\$0.00	\$768,214.27
09/08/2020	\$768,214.27	\$21,285.15	\$1,456.92	\$788,042.50
09/09/2020	\$788,042.50	\$11,070.90	\$3,868.26	\$795,245.14
09/10/2020	\$795,245.14	\$5,260.34	\$75.88	\$800,429.60
09/11/2020	\$800,429.60	\$1,375,237.93	\$604,315.77	\$1,571,351.76
09/12/2020	\$1,571,351.76	\$0.00	\$0.00	\$1,571,351.76
09/13/2020	\$1,571,351.76	\$0.00	\$0.00	\$1,571,351.76
09/14/2020	\$1,571,351.76	\$3,668.58	\$36,166.72	\$1,538,853.62
09/15/2020	\$1,538,853.62	\$1,185,344.14	\$543,859.94	\$2,180,337.82
09/16/2020	\$2,180,337.82	\$13,382.84	\$258,619.13	\$1,935,101.53
09/17/2020	\$1,935,101.53	\$5,475.15	\$777,219.09	\$1,163,357.59
09/18/2020	\$1,163,357.59	\$12,945.15	\$887.73	\$1,175,415.01
09/19/2020	\$1,175,415.01	\$0.00	\$0.00	\$1,175,415.01
09/20/2020	\$1,175,415.01	\$0.00	\$0.00	\$1,175,415.01
09/21/2020	\$1,175,415.01	\$6,006.25	\$3,198.55	\$1,178,222.71
09/22/2020	\$1,178,222.71	\$0.00	\$2,276.14	\$1,175,946.57
09/23/2020	\$1,175,946.57	\$0.00	\$1,000.00	\$1,174,946.57
09/24/2020	\$1,174,946.57	\$7,037.21	\$0.00	\$1,181,983.78
09/25/2020	\$1,181,983.78	\$224.00	\$1,460.61	\$1,180,747.17
09/26/2020	\$1,180,747.17	\$0.00	\$0.00	\$1,180,747.17
09/27/2020	\$1,180,747.17	\$0.00	\$0.00	\$1,180,747.17
09/28/2020	\$1,180,747.17	\$0.00	\$15,212.82	\$1,165,534.35
09/29/2020	\$1,165,534.35	\$0.00	\$72,298.25	\$1,093,236.10
09/30/2020	\$1,093,236.10	\$2,791.36	\$385,555.24	\$710,472.22
<b>Totals</b>	<b>\$1,880,092.21</b>	<b>\$2,721,622.08</b>	<b>\$3,891,242.07</b>	<b>\$710,472.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$710,472.22	<b>Minimum Balance:</b>	\$710,472.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,180,337.82	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,177,689.51	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.015912 %
<b>Gross Earnings:</b>	\$1,021.01			
<b>Administrative Fee:</b>	(\$19.36)			
<b>Cash Management Fee:</b>	(\$15.36)			

**Adjusted Interest:** \$986.29

**Balance Including Interest:** \$711,458.51

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
09/01/2020	\$9,199,916.34	\$147,926.02	\$468,915.62	\$8,878,926.74
09/02/2020	\$8,878,926.74	\$8,260.36	\$136,894.31	\$8,750,292.79
09/03/2020	\$8,750,292.79	\$57,398.36	\$412,818.67	\$8,394,872.48
09/04/2020	\$8,394,872.48	\$64,029.57	\$909.21	\$8,457,992.84
09/05/2020	\$8,457,992.84	\$0.00	\$0.00	\$8,457,992.84
09/06/2020	\$8,457,992.84	\$0.00	\$0.00	\$8,457,992.84
09/07/2020	\$8,457,992.84	\$172.10	\$0.00	\$8,458,164.94
09/08/2020	\$8,458,164.94	\$62,197.99	\$16,873.80	\$8,503,489.13
09/09/2020	\$8,503,489.13	\$66,121.38	\$2,950.70	\$8,566,659.81
09/10/2020	\$8,566,659.81	\$33,062.79	\$31,883.14	\$8,567,839.46
09/11/2020	\$8,567,839.46	\$45,122.49	\$9,265.23	\$8,603,696.72
09/12/2020	\$8,603,696.72	\$0.00	\$0.00	\$8,603,696.72
09/13/2020	\$8,603,696.72	\$114.70	\$0.00	\$8,603,811.42
09/14/2020	\$8,603,811.42	\$26,477.44	\$628.86	\$8,629,660.00
09/15/2020	\$8,629,660.00	\$59,675.48	\$626,263.28	\$8,063,072.20
09/16/2020	\$8,063,072.20	\$22,298.73	\$202,274.13	\$7,883,096.80
09/17/2020	\$7,883,096.80	\$48,676.20	\$577,343.35	\$7,354,429.65
09/18/2020	\$7,354,429.65	\$66,114.21	\$31,459.83	\$7,389,084.03
09/19/2020	\$7,389,084.03	\$0.00	\$0.00	\$7,389,084.03
09/20/2020	\$7,389,084.03	\$0.00	\$0.00	\$7,389,084.03
09/21/2020	\$7,389,084.03	\$26,474.99	\$14,009.69	\$7,401,549.33
09/22/2020	\$7,401,549.33	\$65,825.76	\$9,625.88	\$7,457,749.21
09/23/2020	\$7,457,749.21	\$35,263.14	\$44,091.06	\$7,448,921.29
09/24/2020	\$7,448,921.29	\$62,466.33	\$122.30	\$7,511,265.32
09/25/2020	\$7,511,265.32	\$259,050.03	\$23,082.26	\$7,747,233.09
09/26/2020	\$7,747,233.09	\$0.00	\$0.00	\$7,747,233.09
09/27/2020	\$7,747,233.09	\$0.00	\$0.00	\$7,747,233.09
09/28/2020	\$7,747,233.09	\$42,084.46	\$19,343.97	\$7,769,973.58
09/29/2020	\$7,769,973.58	\$11,516.77	\$30,895.94	\$7,750,594.41
09/30/2020	\$7,750,594.41	\$63,991.08	\$176,028.60	\$7,638,556.89
<b>Totals</b>	<b>\$9,199,916.34</b>	<b>\$1,274,320.38</b>	<b>\$2,835,679.83</b>	<b>\$7,638,556.89</b>

**Account Summary**

Ending Balance:	\$7,638,556.89	Minimum Balance:	\$7,354,429.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,878,926.74	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,054,108.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$6,982.59				
Administrative Fee:	(\$132.40)				
Cash Management Fee:	(\$105.06)				

Adjusted Interest: \$6,745.14

**Balance Including Interest:** \$7,645,302.03

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
09/01/2020	\$24,169,233.82	\$22,602.49	\$465,136.97	\$23,726,699.34
09/02/2020	\$23,726,699.34	\$0.00	\$0.00	\$23,726,699.34
09/03/2020	\$23,726,699.34	\$29,692.30	\$90,844.73	\$23,665,546.91
09/04/2020	\$23,665,546.91	\$11,428.69	\$270,705.66	\$23,406,269.94
09/05/2020	\$23,406,269.94	\$0.00	\$0.00	\$23,406,269.94
09/06/2020	\$23,406,269.94	\$0.00	\$0.00	\$23,406,269.94
09/07/2020	\$23,406,269.94	\$0.00	\$0.00	\$23,406,269.94
09/08/2020	\$23,406,269.94	\$17,902.98	\$5.16	\$23,424,167.76
09/09/2020	\$23,424,167.76	\$24,041.01	\$279.02	\$23,447,929.75
09/10/2020	\$23,447,929.75	\$4,865.49	\$520.72	\$23,452,274.52
09/11/2020	\$23,452,274.52	\$17,649.01	\$19.31	\$23,469,904.22
09/12/2020	\$23,469,904.22	\$0.00	\$0.00	\$23,469,904.22
09/13/2020	\$23,469,904.22	\$0.00	\$0.00	\$23,469,904.22
09/14/2020	\$23,469,904.22	\$16,113.48	\$36.81	\$23,485,980.89
09/15/2020	\$23,485,980.89	\$33,485.00	\$17,426.92	\$23,502,038.97
09/16/2020	\$23,502,038.97	\$7,272.91	\$678.48	\$23,508,633.40
09/17/2020	\$23,508,633.40	\$25,723.97	\$1,405.65	\$23,532,951.72
09/18/2020	\$23,532,951.72	\$6,825.88	\$118,208.80	\$23,421,568.80
09/19/2020	\$23,421,568.80	\$0.00	\$0.00	\$23,421,568.80
09/20/2020	\$23,421,568.80	\$0.00	\$0.00	\$23,421,568.80
09/21/2020	\$23,421,568.80	\$20,596.16	\$355,221.05	\$23,086,943.91
09/22/2020	\$23,086,943.91	\$41,548.97	\$0.00	\$23,128,492.88
09/23/2020	\$23,128,492.88	\$4,650.76	\$367.71	\$23,132,775.93
09/24/2020	\$23,132,775.93	\$32,457.16	\$833.30	\$23,164,399.79
09/25/2020	\$23,164,399.79	\$17,905.56	\$78.87	\$23,182,226.48
09/26/2020	\$23,182,226.48	\$0.00	\$0.00	\$23,182,226.48
09/27/2020	\$23,182,226.48	\$0.00	\$0.00	\$23,182,226.48
09/28/2020	\$23,182,226.48	\$25,594.32	\$38,153.54	\$23,169,667.26
09/29/2020	\$23,169,667.26	\$10,934.83	\$2,619.50	\$23,177,982.59
09/30/2020	\$23,177,982.59	\$66,965.51	\$5,701.86	\$23,239,246.24
<b>Totals</b>	<b>\$24,169,233.82</b>	<b>\$438,256.48</b>	<b>\$1,368,244.06</b>	<b>\$23,239,246.24</b>

**Account Summary**

Ending Balance:	\$23,239,246.24	Minimum Balance:	\$23,086,943.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,726,699.34	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$23,380,620.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$20,270.08
Administrative Fee:	(\$384.34)
Cash Management Fee:	(\$304.97)

Adjusted Interest: \$19,580.79

**Balance Including Interest: \$23,258,827.03**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
09/01/2020	\$18,387,812.62	\$301,461.69	\$0.00	\$18,689,274.31
09/02/2020	\$18,689,274.31	\$0.00	\$0.00	\$18,689,274.31
09/03/2020	\$18,689,274.31	\$0.00	\$0.00	\$18,689,274.31
09/04/2020	\$18,689,274.31	\$0.00	\$0.00	\$18,689,274.31
09/05/2020	\$18,689,274.31	\$0.00	\$0.00	\$18,689,274.31
09/06/2020	\$18,689,274.31	\$0.00	\$0.00	\$18,689,274.31
09/07/2020	\$18,689,274.31	\$0.00	\$0.00	\$18,689,274.31
09/08/2020	\$18,689,274.31	\$0.00	\$10,922.34	\$18,678,351.97
09/09/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/10/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/11/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/12/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/13/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/14/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/15/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/16/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/17/2020	\$18,678,351.97	\$0.00	\$0.00	\$18,678,351.97
09/18/2020	\$18,678,351.97	\$353,174.12	\$0.00	\$19,031,526.09
09/19/2020	\$19,031,526.09	\$0.00	\$0.00	\$19,031,526.09
09/20/2020	\$19,031,526.09	\$0.00	\$0.00	\$19,031,526.09
09/21/2020	\$19,031,526.09	\$0.00	\$0.00	\$19,031,526.09
09/22/2020	\$19,031,526.09	\$0.00	\$0.00	\$19,031,526.09
09/23/2020	\$19,031,526.09	\$0.00	\$22,051.38	\$19,009,474.71
09/24/2020	\$19,009,474.71	\$0.00	\$0.00	\$19,009,474.71
09/25/2020	\$19,009,474.71	\$0.00	\$0.00	\$19,009,474.71
09/26/2020	\$19,009,474.71	\$0.00	\$0.00	\$19,009,474.71
09/27/2020	\$19,009,474.71	\$0.00	\$0.00	\$19,009,474.71
09/28/2020	\$19,009,474.71	\$0.00	\$0.00	\$19,009,474.71
09/29/2020	\$19,009,474.71	\$0.00	\$0.00	\$19,009,474.71
09/30/2020	\$19,009,474.71	\$33.99	\$0.00	\$19,009,508.70
<b>Totals</b>	<b>\$18,387,812.62</b>	<b>\$654,669.80</b>	<b>\$32,973.72</b>	<b>\$19,009,508.70</b>

**Account Summary**

Ending Balance:	\$19,009,508.70	Minimum Balance:	\$18,678,351.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,031,526.09	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$18,828,063.40	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$16,323.18				
Administrative Fee:	(\$309.50)				
Cash Management Fee:	(\$245.59)				

Adjusted Interest: \$15,768.11

Balance Including Interest: \$19,025,276.81

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
09/01/2020	\$6,678,356.16	\$6,035.83	\$14,914.09	\$6,669,477.90
09/02/2020	\$6,669,477.90	\$0.00	\$9,023.97	\$6,660,453.93
09/03/2020	\$6,660,453.93	\$0.00	\$11,287.48	\$6,649,166.45
09/04/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/05/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/06/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/07/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/08/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/09/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/10/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/11/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/12/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/13/2020	\$6,649,166.45	\$0.00	\$0.00	\$6,649,166.45
09/14/2020	\$6,649,166.45	\$0.00	\$20,500.00	\$6,628,666.45
09/15/2020	\$6,628,666.45	\$0.00	\$75.58	\$6,628,590.87
09/16/2020	\$6,628,590.87	\$0.00	\$22,347.99	\$6,606,242.88
09/17/2020	\$6,606,242.88	\$0.00	\$14,720.99	\$6,591,521.89
09/18/2020	\$6,591,521.89	\$0.00	\$0.00	\$6,591,521.89
09/19/2020	\$6,591,521.89	\$0.00	\$0.00	\$6,591,521.89
09/20/2020	\$6,591,521.89	\$0.00	\$0.00	\$6,591,521.89
09/21/2020	\$6,591,521.89	\$0.00	\$0.00	\$6,591,521.89
09/22/2020	\$6,591,521.89	\$0.00	\$0.00	\$6,591,521.89
09/23/2020	\$6,591,521.89	\$0.00	\$19,781.00	\$6,571,740.89
09/24/2020	\$6,571,740.89	\$0.00	\$0.00	\$6,571,740.89
09/25/2020	\$6,571,740.89	\$0.00	\$0.00	\$6,571,740.89
09/26/2020	\$6,571,740.89	\$0.00	\$0.00	\$6,571,740.89
09/27/2020	\$6,571,740.89	\$0.00	\$0.00	\$6,571,740.89
09/28/2020	\$6,571,740.89	\$0.00	\$285.46	\$6,571,455.43
09/29/2020	\$6,571,455.43	\$0.00	\$87.75	\$6,571,367.68
09/30/2020	\$6,571,367.68	\$179,485.43	\$3,766.00	\$6,747,087.11
<b>Totals</b>	<b>\$6,678,356.16</b>	<b>\$185,521.26</b>	<b>\$116,790.31</b>	<b>\$6,747,087.11</b>

**Account Summary**

Ending Balance:	\$6,747,087.11	Minimum Balance:	\$6,571,367.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,747,087.11	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$6,621,066.97	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$5,740.21				
Administrative Fee:	(\$108.84)				
Cash Management Fee:	(\$86.36)				

Adjusted Interest: \$5,545.02

**Balance Including Interest: \$6,752,632.13**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
09/01/2020	\$2,772,674.98	\$2,496.87	\$0.00	\$2,775,171.85
09/02/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/03/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/04/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/05/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/06/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/07/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/08/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/09/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/10/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/11/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/12/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/13/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/14/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/15/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/16/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/17/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/18/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/19/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/20/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/21/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/22/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/23/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/24/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/25/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/26/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/27/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/28/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/29/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85
09/30/2020	\$2,775,171.85	\$0.00	\$0.00	\$2,775,171.85

<b>Totals</b>	\$2,772,674.98	\$2,496.87	\$0.00	\$2,775,171.85
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Account Summary				
Ending Balance:	\$2,775,171.85	Minimum Balance:	\$2,775,171.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,775,171.85	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,775,171.85	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.015914 %
Gross Earnings:	\$2,405.96			
Administrative Fee:	(\$45.62)			
Cash Management Fee:	(\$36.20)			
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Adjusted Interest:	\$2,324.14			
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Balance Including Interest:	\$2,777,495.99			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
09/01/2020	\$1,779,044.32	\$20,315.54	\$81,659.48	\$1,717,700.38
09/02/2020	\$1,717,700.38	\$1,074.76	\$21,081.76	\$1,697,693.38
09/03/2020	\$1,697,693.38	\$7,352.56	\$65,946.16	\$1,639,099.78
09/04/2020	\$1,639,099.78	\$2,691.15	\$0.00	\$1,641,790.93
09/05/2020	\$1,641,790.93	\$0.00	\$0.00	\$1,641,790.93
09/06/2020	\$1,641,790.93	\$0.00	\$0.00	\$1,641,790.93
09/07/2020	\$1,641,790.93	\$0.00	\$0.00	\$1,641,790.93
09/08/2020	\$1,641,790.93	\$3,481.59	\$272.45	\$1,645,000.07
09/09/2020	\$1,645,000.07	\$6,048.94	\$297.95	\$1,650,751.06
09/10/2020	\$1,650,751.06	\$948.65	\$54.50	\$1,651,645.21
09/11/2020	\$1,651,645.21	\$3,449.17	\$0.00	\$1,655,094.38
09/12/2020	\$1,655,094.38	\$0.00	\$0.00	\$1,655,094.38
09/13/2020	\$1,655,094.38	\$0.00	\$0.00	\$1,655,094.38
09/14/2020	\$1,655,094.38	\$2,897.13	\$0.00	\$1,657,991.51
09/15/2020	\$1,657,991.51	\$6,844.75	\$33,066.33	\$1,631,769.93
09/16/2020	\$1,631,769.93	\$1,663.89	\$27,563.00	\$1,605,870.82
09/17/2020	\$1,605,870.82	\$4,161.29	\$82,691.63	\$1,527,340.48
09/18/2020	\$1,527,340.48	\$446.39	\$188.40	\$1,527,598.47
09/19/2020	\$1,527,598.47	\$0.00	\$0.00	\$1,527,598.47
09/20/2020	\$1,527,598.47	\$0.00	\$0.00	\$1,527,598.47
09/21/2020	\$1,527,598.47	\$4,134.73	\$359.07	\$1,531,374.13
09/22/2020	\$1,531,374.13	\$8,430.08	\$0.00	\$1,539,804.21
09/23/2020	\$1,539,804.21	\$630.62	\$0.02	\$1,540,434.81
09/24/2020	\$1,540,434.81	\$6,102.30	\$0.00	\$1,546,537.11
09/25/2020	\$1,546,537.11	\$4,549.66	\$0.00	\$1,551,086.77
09/26/2020	\$1,551,086.77	\$0.00	\$0.00	\$1,551,086.77
09/27/2020	\$1,551,086.77	\$0.00	\$0.00	\$1,551,086.77
09/28/2020	\$1,551,086.77	\$5,779.09	\$9,053.80	\$1,547,812.06
09/29/2020	\$1,547,812.06	\$8,006.06	\$9,278.89	\$1,546,539.23
09/30/2020	\$1,546,539.23	\$9,241.19	\$21,995.45	\$1,533,784.97
<b>Totals</b>	<b>\$1,779,044.32</b>	<b>\$108,249.54</b>	<b>\$353,508.89</b>	<b>\$1,533,784.97</b>

**Account Summary**

Ending Balance:	\$1,533,784.97	Minimum Balance:	\$1,527,340.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,717,700.38	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,599,321.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,386.55				
Administrative Fee:	(\$26.29)				
Cash Management Fee:	(\$20.86)				

Adjusted Interest: \$1,339.40

**Balance Including Interest: \$1,535,124.37**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
09/01/2020	\$3,593,873.35	\$252,515.99	\$328,271.45	\$3,518,117.89
09/02/2020	\$3,518,117.89	\$22,391.42	\$76,530.00	\$3,463,979.31
09/03/2020	\$3,463,979.31	\$46,948.50	\$229,591.37	\$3,281,336.44
09/04/2020	\$3,281,336.44	\$23,468.00	\$212.00	\$3,304,592.44
09/05/2020	\$3,304,592.44	\$1,562.00	\$0.00	\$3,306,154.44
09/06/2020	\$3,306,154.44	\$0.00	\$0.00	\$3,306,154.44
09/07/2020	\$3,306,154.44	\$2,602.50	\$0.00	\$3,308,756.94
09/08/2020	\$3,308,756.94	\$115,540.18	\$105.50	\$3,424,191.62
09/09/2020	\$3,424,191.62	\$42,082.32	\$106.50	\$3,466,167.44
09/10/2020	\$3,466,167.44	\$27,773.32	\$0.00	\$3,493,940.76
09/11/2020	\$3,493,940.76	\$32,554.52	\$420.00	\$3,526,075.28
09/12/2020	\$3,526,075.28	\$829.00	\$0.00	\$3,526,904.28
09/13/2020	\$3,526,904.28	\$1,124.00	\$0.00	\$3,528,028.28
09/14/2020	\$3,528,028.28	\$34,442.32	\$2,441.35	\$3,560,029.25
09/15/2020	\$3,560,029.25	\$50,531.62	\$5,512.05	\$3,605,048.82
09/16/2020	\$3,605,048.82	\$78,010.74	\$106,399.45	\$3,576,660.11
09/17/2020	\$3,576,660.11	\$26,438.84	\$318,419.22	\$3,284,679.73
09/18/2020	\$3,284,679.73	\$17,598.82	\$527.50	\$3,301,751.05
09/19/2020	\$3,301,751.05	\$9,116.00	\$0.00	\$3,310,867.05
09/20/2020	\$3,310,867.05	\$2,411.00	\$0.00	\$3,313,278.05
09/21/2020	\$3,313,278.05	\$31,969.51	\$3,458.04	\$3,341,789.52
09/22/2020	\$3,341,789.52	\$157,652.00	\$0.00	\$3,499,441.52
09/23/2020	\$3,499,441.52	\$22,500.50	\$421.00	\$3,521,521.02
09/24/2020	\$3,521,521.02	\$26,852.00	\$39.00	\$3,548,334.02
09/25/2020	\$3,548,334.02	\$39,179.10	\$0.00	\$3,587,513.12
09/26/2020	\$3,587,513.12	\$3,010.40	\$0.00	\$3,590,523.52
09/27/2020	\$3,590,523.52	\$1,849.00	\$0.00	\$3,592,372.52
09/28/2020	\$3,592,372.52	\$51,335.80	\$16,036.28	\$3,627,672.04
09/29/2020	\$3,627,672.04	\$63,990.36	\$7,417.25	\$3,684,245.15
09/30/2020	\$3,684,245.15	\$6,424.69	\$151,903.04	\$3,538,766.80
<b>Totals</b>	<b>\$3,593,873.35</b>	<b>\$1,192,704.45</b>	<b>\$1,247,811.00</b>	<b>\$3,538,766.80</b>

**Account Summary**

Ending Balance:	\$3,538,766.80	Minimum Balance:	\$3,281,336.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,684,245.15	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,464,629.76	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$3,003.70				
Administrative Fee:	(\$56.95)				
Cash Management Fee:	(\$45.19)				

Adjusted Interest: \$2,901.56

**Balance Including Interest: \$3,541,668.36**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
09/01/2020	\$220,892.82	\$6,073.81	\$226.92	\$226,739.71
09/02/2020	\$226,739.71	\$0.00	\$3,929.00	\$222,810.71
09/03/2020	\$222,810.71	\$0.00	\$11,788.44	\$211,022.27
09/04/2020	\$211,022.27	\$0.00	\$0.00	\$211,022.27
09/05/2020	\$211,022.27	\$0.00	\$0.00	\$211,022.27
09/06/2020	\$211,022.27	\$0.00	\$0.00	\$211,022.27
09/07/2020	\$211,022.27	\$0.00	\$0.00	\$211,022.27
09/08/2020	\$211,022.27	\$7,573.11	\$0.00	\$218,595.38
09/09/2020	\$218,595.38	\$0.00	\$0.00	\$218,595.38
09/10/2020	\$218,595.38	\$0.00	\$2,032.05	\$216,563.33
09/11/2020	\$216,563.33	\$0.00	\$0.00	\$216,563.33
09/12/2020	\$216,563.33	\$0.00	\$0.00	\$216,563.33
09/13/2020	\$216,563.33	\$0.00	\$0.00	\$216,563.33
09/14/2020	\$216,563.33	\$0.00	\$0.00	\$216,563.33
09/15/2020	\$216,563.33	\$7,806.25	\$51.00	\$224,318.58
09/16/2020	\$224,318.58	\$0.00	\$4,778.00	\$219,540.58
09/17/2020	\$219,540.58	\$0.00	\$14,333.31	\$205,207.27
09/18/2020	\$205,207.27	\$0.00	\$0.00	\$205,207.27
09/19/2020	\$205,207.27	\$0.00	\$0.00	\$205,207.27
09/20/2020	\$205,207.27	\$0.00	\$0.00	\$205,207.27
09/21/2020	\$205,207.27	\$0.00	\$0.00	\$205,207.27
09/22/2020	\$205,207.27	\$62.50	\$0.00	\$205,269.77
09/23/2020	\$205,269.77	\$0.00	\$0.00	\$205,269.77
09/24/2020	\$205,269.77	\$0.00	\$0.00	\$205,269.77
09/25/2020	\$205,269.77	\$0.00	\$0.00	\$205,269.77
09/26/2020	\$205,269.77	\$0.00	\$0.00	\$205,269.77
09/27/2020	\$205,269.77	\$0.00	\$0.00	\$205,269.77
09/28/2020	\$205,269.77	\$0.00	\$0.00	\$205,269.77
09/29/2020	\$205,269.77	\$3,925.00	\$11.00	\$209,183.77
09/30/2020	\$209,183.77	\$0.00	\$0.00	\$209,183.77
<b>Totals</b>	<b>\$220,892.82</b>	<b>\$25,440.67</b>	<b>\$37,149.72</b>	<b>\$209,183.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$209,183.77	<b>Minimum Balance:</b>	\$205,207.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,739.71	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$211,660.69	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015908 %
<b>Gross Earnings:</b>	\$183.50				
<b>Administrative Fee:</b>	(\$3.48)				
<b>Cash Management Fee:</b>	(\$2.76)				

**Adjusted Interest:** \$177.26

**Balance Including Interest:** \$209,361.03

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
09/01/2020	\$389,670.83	\$2,706.77	\$32,360.71	\$360,016.89
09/02/2020	\$360,016.89	\$0.00	\$8,716.00	\$351,300.89
09/03/2020	\$351,300.89	\$0.00	\$26,149.84	\$325,151.05
09/04/2020	\$325,151.05	\$0.00	\$0.00	\$325,151.05
09/05/2020	\$325,151.05	\$0.00	\$0.00	\$325,151.05
09/06/2020	\$325,151.05	\$0.00	\$0.00	\$325,151.05
09/07/2020	\$325,151.05	\$0.00	\$0.00	\$325,151.05
09/08/2020	\$325,151.05	\$0.00	\$50,369.21	\$274,781.84
09/09/2020	\$274,781.84	\$0.00	\$0.00	\$274,781.84
09/10/2020	\$274,781.84	\$0.00	\$0.00	\$274,781.84
09/11/2020	\$274,781.84	\$0.00	\$0.00	\$274,781.84
09/12/2020	\$274,781.84	\$0.00	\$0.00	\$274,781.84
09/13/2020	\$274,781.84	\$0.00	\$0.00	\$274,781.84
09/14/2020	\$274,781.84	\$0.00	\$67.48	\$274,714.36
09/15/2020	\$274,714.36	\$0.00	\$2,495.74	\$272,218.62
09/16/2020	\$272,218.62	\$0.00	\$10,997.90	\$261,220.72
09/17/2020	\$261,220.72	\$0.00	\$32,838.44	\$228,382.28
09/18/2020	\$228,382.28	\$0.00	\$0.00	\$228,382.28
09/19/2020	\$228,382.28	\$0.00	\$0.00	\$228,382.28
09/20/2020	\$228,382.28	\$0.00	\$0.00	\$228,382.28
09/21/2020	\$228,382.28	\$0.00	\$1,632.50	\$226,749.78
09/22/2020	\$226,749.78	\$0.00	\$0.00	\$226,749.78
09/23/2020	\$226,749.78	\$0.00	\$0.00	\$226,749.78
09/24/2020	\$226,749.78	\$0.00	\$0.00	\$226,749.78
09/25/2020	\$226,749.78	\$0.00	\$0.00	\$226,749.78
09/26/2020	\$226,749.78	\$0.00	\$0.00	\$226,749.78
09/27/2020	\$226,749.78	\$0.00	\$0.00	\$226,749.78
09/28/2020	\$226,749.78	\$0.00	\$4,102.94	\$222,646.84
09/29/2020	\$222,646.84	\$0.00	\$6,666.50	\$215,980.34
09/30/2020	\$215,980.34	\$0.00	\$23,383.38	\$192,596.96
<b>Totals</b>	<b>\$389,670.83</b>	<b>\$2,706.77</b>	<b>\$199,780.64</b>	<b>\$192,596.96</b>

**Account Summary**

<b>Ending Balance:</b>	\$192,596.96	<b>Minimum Balance:</b>	\$192,596.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$360,016.89	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$264,197.32	<b>Charge Rate:</b> 0.020318 %
				<b>Cash Mgmt Rate:</b> 0.016116 %
<b>Gross Earnings:</b>	\$229.05			
<b>Administrative Fee:</b>	(\$4.40)			
<b>Cash Management Fee:</b>	(\$3.49)			

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**Adjusted Interest:** \$221.16

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**Balance Including Interest:** \$192,818.12

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
09/01/2020	\$1,020,957.42	\$1,178.86	\$32,348.24	\$989,788.04
09/02/2020	\$989,788.04	\$0.00	\$28,755.00	\$961,033.04
09/03/2020	\$961,033.04	\$0.00	\$86,264.97	\$874,768.07
09/04/2020	\$874,768.07	\$0.00	\$0.00	\$874,768.07
09/05/2020	\$874,768.07	\$0.00	\$0.00	\$874,768.07
09/06/2020	\$874,768.07	\$0.00	\$0.00	\$874,768.07
09/07/2020	\$874,768.07	\$0.00	\$0.00	\$874,768.07
09/08/2020	\$874,768.07	\$0.00	\$243,147.50	\$631,620.57
09/09/2020	\$631,620.57	\$0.00	\$0.00	\$631,620.57
09/10/2020	\$631,620.57	\$0.00	\$0.00	\$631,620.57
09/11/2020	\$631,620.57	\$0.00	\$0.00	\$631,620.57
09/12/2020	\$631,620.57	\$0.00	\$0.00	\$631,620.57
09/13/2020	\$631,620.57	\$0.00	\$0.00	\$631,620.57
09/14/2020	\$631,620.57	\$0.00	\$168,371.79	\$463,248.78
09/15/2020	\$463,248.78	\$0.08	\$13,847.88	\$449,400.98
09/16/2020	\$449,400.98	\$0.00	\$33,540.00	\$415,860.98
09/17/2020	\$415,860.98	\$5,000.00	\$100,619.61	\$320,241.37
09/18/2020	\$320,241.37	\$0.00	\$0.00	\$320,241.37
09/19/2020	\$320,241.37	\$0.00	\$0.00	\$320,241.37
09/20/2020	\$320,241.37	\$0.00	\$0.00	\$320,241.37
09/21/2020	\$320,241.37	\$0.00	\$127,517.26	\$192,724.11
09/22/2020	\$192,724.11	\$0.00	\$0.00	\$192,724.11
09/23/2020	\$192,724.11	\$0.00	\$0.00	\$192,724.11
09/24/2020	\$192,724.11	\$0.00	\$0.00	\$192,724.11
09/25/2020	\$192,724.11	\$0.00	\$0.00	\$192,724.11
09/26/2020	\$192,724.11	\$0.00	\$0.00	\$192,724.11
09/27/2020	\$192,724.11	\$0.00	\$0.00	\$192,724.11
09/28/2020	\$192,724.11	\$0.00	\$125,559.34	\$67,164.77
09/29/2020	\$67,164.77	\$0.00	\$385.75	\$66,779.02
09/30/2020	\$66,779.02	\$0.00	\$44,220.68	\$22,558.34

<b>Totals</b>	\$1,020,957.42	\$6,178.94	\$1,004,578.02	\$22,558.34
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Account Summary				
Ending Balance:	\$22,558.34	Minimum Balance:	\$22,558.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,788.04	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$474,314.40	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.015922 %
Gross Earnings:	\$411.21			
Administrative Fee:	(\$7.80)			
Cash Management Fee:	(\$6.19)			
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Adjusted Interest:	\$397.22			
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Balance Including Interest:	\$22,955.56			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
09/01/2020	\$6,097.67	\$5.49	\$0.00	\$6,103.16
09/02/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/03/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/04/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/05/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/06/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/07/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/08/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/09/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/10/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/11/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/12/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/13/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/14/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/15/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/16/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/17/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/18/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/19/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/20/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/21/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/22/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/23/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/24/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/25/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/26/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/27/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/28/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/29/2020	\$6,103.16	\$0.00	\$0.00	\$6,103.16
09/30/2020	\$6,103.16	\$0.72	\$0.00	\$6,103.88
<b>Totals</b>	\$6,097.67	\$6.21	\$0.00	\$6,103.88

**Account Summary**

Ending Balance:	\$6,103.88	Minimum Balance:	\$6,103.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,103.88	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$6,103.18	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.015992 %
Gross Earnings:	\$5.29				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.08)				

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Adjusted Interest: \$5.11

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Balance Including Interest: \$6,108.99

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
09/01/2020	(\$4,058,867.53)	\$0.00	\$3,781.04	(\$4,062,648.57)
09/02/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/03/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/04/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/05/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/06/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/07/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/08/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/09/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/10/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/11/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/12/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/13/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/14/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/15/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/16/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/17/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/18/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/19/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/20/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/21/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/22/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/23/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/24/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/25/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/26/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/27/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/28/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/29/2020	(\$4,062,648.57)	\$0.00	\$0.00	(\$4,062,648.57)
09/30/2020	(\$4,062,648.57)	\$99.47	\$0.00	(\$4,062,549.10)
<b>Totals</b>	(\$4,058,867.53)	\$99.47	\$3,781.04	(\$4,062,549.10)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,062,549.10)	<b>Minimum Balance:</b>	(\$4,062,648.57)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,062,549.10)	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,062,645.25)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,522.15)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,522.15)			
<b>Balance Including Interest:</b>	(\$4,066,071.25)			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
09/01/2020	\$26,426,864.99	\$23,798.21	\$0.00	\$26,450,663.20
09/02/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/03/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/04/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/05/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/06/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/07/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/08/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/09/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/10/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/11/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/12/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/13/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/14/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/15/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/16/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/17/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/18/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/19/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/20/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/21/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/22/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/23/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/24/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/25/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/26/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/27/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/28/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/29/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
09/30/2020	\$26,450,663.20	\$0.00	\$0.00	\$26,450,663.20
<b>Totals</b>	<b>\$26,426,864.99</b>	<b>\$23,798.21</b>	<b>\$0.00</b>	<b>\$26,450,663.20</b>

**Account Summary**

Ending Balance:	\$26,450,663.20	Minimum Balance:	\$26,450,663.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,450,663.20	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$26,450,663.20	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$22,931.68
Administrative Fee:	(\$434.81)
Cash Management Fee:	(\$345.02)

Adjusted Interest: \$22,151.87

Balance Including Interest: \$26,472,815.07



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
09/01/2020	\$355,050.38	\$316.01	\$0.00	\$355,366.39
09/02/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/03/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/04/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/05/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/06/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/07/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/08/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/09/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/10/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/11/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/12/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/13/2020	\$355,366.39	\$0.00	\$0.00	\$355,366.39
09/14/2020	\$355,366.39	\$3,024.83	\$0.00	\$358,391.22
09/15/2020	\$358,391.22	\$0.00	\$7,404.27	\$350,986.95
09/16/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/17/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/18/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/19/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/20/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/21/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/22/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/23/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/24/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/25/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/26/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/27/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/28/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/29/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
09/30/2020	\$350,986.95	\$0.00	\$0.00	\$350,986.95
<b>Totals</b>	<b>\$355,050.38</b>	<b>\$3,340.84</b>	<b>\$7,404.27</b>	<b>\$350,986.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$350,986.95	<b>Minimum Balance:</b>	\$350,986.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$358,391.22	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$353,131.52	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.015927 %
<b>Gross Earnings:</b>	\$306.15			
<b>Administrative Fee:</b>	(\$5.80)			
<b>Cash Management Fee:</b>	(\$4.61)			

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**Adjusted Interest:** \$295.74

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**Balance Including Interest:** \$351,282.69

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
09/01/2020	\$451,326.36	\$3,534.51	\$57,741.03	\$397,119.84
09/02/2020	\$397,119.84	\$0.00	\$20,789.00	\$376,330.84
09/03/2020	\$376,330.84	\$0.00	\$39,980.42	\$336,350.42
09/04/2020	\$336,350.42	\$2,443.05	\$1,743.94	\$337,049.53
09/05/2020	\$337,049.53	\$0.00	\$0.00	\$337,049.53
09/06/2020	\$337,049.53	\$0.00	\$0.00	\$337,049.53
09/07/2020	\$337,049.53	\$0.00	\$0.00	\$337,049.53
09/08/2020	\$337,049.53	\$0.00	\$16,091.00	\$320,958.53
09/09/2020	\$320,958.53	\$0.00	\$0.00	\$320,958.53
09/10/2020	\$320,958.53	\$0.00	\$0.00	\$320,958.53
09/11/2020	\$320,958.53	\$0.00	\$0.00	\$320,958.53
09/12/2020	\$320,958.53	\$0.00	\$0.00	\$320,958.53
09/13/2020	\$320,958.53	\$0.00	\$0.00	\$320,958.53
09/14/2020	\$320,958.53	\$0.00	\$34,377.50	\$286,581.03
09/15/2020	\$286,581.03	\$0.00	\$315.17	\$286,265.86
09/16/2020	\$286,265.86	\$0.00	\$18,388.00	\$267,877.86
09/17/2020	\$267,877.86	\$71,272.76	\$94,093.89	\$245,056.73
09/18/2020	\$245,056.73	\$0.00	\$0.00	\$245,056.73
09/19/2020	\$245,056.73	\$0.00	\$0.00	\$245,056.73
09/20/2020	\$245,056.73	\$0.00	\$0.00	\$245,056.73
09/21/2020	\$245,056.73	\$0.00	\$54,830.00	\$190,226.73
09/22/2020	\$190,226.73	\$0.00	\$0.00	\$190,226.73
09/23/2020	\$190,226.73	\$0.00	\$33,390.50	\$156,836.23
09/24/2020	\$156,836.23	\$0.00	\$0.00	\$156,836.23
09/25/2020	\$156,836.23	\$0.00	\$2,378.00	\$154,458.23
09/26/2020	\$154,458.23	\$0.00	\$0.00	\$154,458.23
09/27/2020	\$154,458.23	\$0.00	\$0.00	\$154,458.23
09/28/2020	\$154,458.23	\$0.00	\$1,959.28	\$152,498.95
09/29/2020	\$152,498.95	\$0.00	\$127.75	\$152,371.20
09/30/2020	\$152,371.20	\$671,235.31	\$52,017.81	\$771,588.70
<b>Totals</b>	<b>\$451,326.36</b>	<b>\$748,485.63</b>	<b>\$428,223.29</b>	<b>\$771,588.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$771,588.70	<b>Minimum Balance:</b>	\$152,371.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$771,588.70	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$281,288.72	<b>Charge Rate:</b>	0.020038 %
				<b>Cash Mgmt Rate:</b>	0.015917 %
<b>Gross Earnings:</b>	\$243.86				
<b>Administrative Fee:</b>	(\$4.62)				
<b>Cash Management Fee:</b>	(\$3.67)				

**Adjusted Interest:** \$235.57

**Balance Including Interest:** \$771,824.27

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
09/01/2020	\$1,606,775.64	\$2,090.00	\$0.00	\$1,608,865.64
09/02/2020	\$1,608,865.64	\$0.00	\$0.00	\$1,608,865.64
09/03/2020	\$1,608,865.64	\$1,382.00	\$0.00	\$1,610,247.64
09/04/2020	\$1,610,247.64	\$353.00	\$0.00	\$1,610,600.64
09/05/2020	\$1,610,600.64	\$0.00	\$0.00	\$1,610,600.64
09/06/2020	\$1,610,600.64	\$0.00	\$0.00	\$1,610,600.64
09/07/2020	\$1,610,600.64	\$0.00	\$0.00	\$1,610,600.64
09/08/2020	\$1,610,600.64	\$238.00	\$0.00	\$1,610,838.64
09/09/2020	\$1,610,838.64	\$1,319.00	\$0.00	\$1,612,157.64
09/10/2020	\$1,612,157.64	\$498.00	\$0.00	\$1,612,655.64
09/11/2020	\$1,612,655.64	\$445.00	\$0.00	\$1,613,100.64
09/12/2020	\$1,613,100.64	\$0.00	\$0.00	\$1,613,100.64
09/13/2020	\$1,613,100.64	\$0.00	\$0.00	\$1,613,100.64
09/14/2020	\$1,613,100.64	\$547.00	\$0.00	\$1,613,647.64
09/15/2020	\$1,613,647.64	\$660.00	\$0.00	\$1,614,307.64
09/16/2020	\$1,614,307.64	\$1,285.00	\$0.00	\$1,615,592.64
09/17/2020	\$1,615,592.64	\$459.00	\$0.00	\$1,616,051.64
09/18/2020	\$1,616,051.64	\$625.00	\$0.00	\$1,616,676.64
09/19/2020	\$1,616,676.64	\$0.00	\$0.00	\$1,616,676.64
09/20/2020	\$1,616,676.64	\$0.00	\$0.00	\$1,616,676.64
09/21/2020	\$1,616,676.64	\$553.00	\$0.00	\$1,617,229.64
09/22/2020	\$1,617,229.64	\$635.00	\$0.00	\$1,617,864.64
09/23/2020	\$1,617,864.64	\$2,451.65	\$0.00	\$1,620,316.29
09/24/2020	\$1,620,316.29	\$790.00	\$0.00	\$1,621,106.29
09/25/2020	\$1,621,106.29	\$0.00	\$0.00	\$1,621,106.29
09/26/2020	\$1,621,106.29	\$0.00	\$0.00	\$1,621,106.29
09/27/2020	\$1,621,106.29	\$255.00	\$0.00	\$1,621,361.29
09/28/2020	\$1,621,361.29	\$2,370.00	\$0.00	\$1,623,731.29
09/29/2020	\$1,623,731.29	\$2,005.00	\$0.00	\$1,625,736.29
09/30/2020	\$1,625,736.29	\$0.00	\$0.00	\$1,625,736.29
<b>Totals</b>	<b>\$1,606,775.64</b>	<b>\$18,960.65</b>	<b>\$0.00</b>	<b>\$1,625,736.29</b>

**Account Summary**

Ending Balance:	\$1,625,736.29	Minimum Balance:	\$1,608,865.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,625,736.29	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,615,675.31	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015910 %
Gross Earnings:	\$1,400.73				
Administrative Fee:	(\$26.56)				
Cash Management Fee:	(\$21.07)				

Adjusted Interest: \$1,353.10

**Balance Including Interest: \$1,627,089.39**

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
09/01/2020	\$16,852,341.18	\$267,428.98	\$418,137.68	\$16,701,632.48
09/02/2020	\$16,701,632.48	\$19,668.21	\$251,642.87	\$16,469,657.82
09/03/2020	\$16,469,657.82	\$44,601.43	\$749,903.63	\$15,764,355.62
09/04/2020	\$15,764,355.62	\$34,356.22	\$71,040.38	\$15,727,671.46
09/05/2020	\$15,727,671.46	\$0.00	\$22.28	\$15,727,649.18
09/06/2020	\$15,727,649.18	\$0.00	\$0.00	\$15,727,649.18
09/07/2020	\$15,727,649.18	\$0.00	\$0.00	\$15,727,649.18
09/08/2020	\$15,727,649.18	\$10,711.22	\$81,906.96	\$15,656,453.44
09/09/2020	\$15,656,453.44	\$11,382.51	\$70,913.62	\$15,596,922.33
09/10/2020	\$15,596,922.33	\$18,464.30	\$1,045.09	\$15,614,341.54
09/11/2020	\$15,614,341.54	\$44,990.22	\$1,180.89	\$15,658,150.87
09/12/2020	\$15,658,150.87	\$0.00	\$0.00	\$15,658,150.87
09/13/2020	\$15,658,150.87	\$0.00	\$0.00	\$15,658,150.87
09/14/2020	\$15,658,150.87	\$80,288.87	\$48,358.64	\$15,690,081.10
09/15/2020	\$15,690,081.10	\$27,481.14	\$141,980.41	\$15,575,581.83
09/16/2020	\$15,575,581.83	\$26,509.92	\$388,771.75	\$15,213,320.00
09/17/2020	\$15,213,320.00	\$25,500.94	\$1,063,846.27	\$14,174,974.67
09/18/2020	\$14,174,974.67	\$33,762.60	\$36,690.18	\$14,172,047.09
09/19/2020	\$14,172,047.09	\$0.00	\$0.00	\$14,172,047.09
09/20/2020	\$14,172,047.09	\$0.00	\$0.00	\$14,172,047.09
09/21/2020	\$14,172,047.09	\$2,646.50	\$239,595.88	\$13,935,097.71
09/22/2020	\$13,935,097.71	\$7,982.60	\$883.69	\$13,942,196.62
09/23/2020	\$13,942,196.62	\$21,211.45	\$86,075.02	\$13,877,333.05
09/24/2020	\$13,877,333.05	\$3,521.00	\$16,424.29	\$13,864,429.76
09/25/2020	\$13,864,429.76	\$1,279.85	\$15,971.08	\$13,849,738.53
09/26/2020	\$13,849,738.53	\$0.00	\$0.00	\$13,849,738.53
09/27/2020	\$13,849,738.53	\$0.00	\$33.61	\$13,849,704.92
09/28/2020	\$13,849,704.92	\$2,728.00	\$246,373.85	\$13,606,059.07
09/29/2020	\$13,606,059.07	\$4,919.73	\$17,299.04	\$13,593,679.76
09/30/2020	\$13,593,679.76	\$1,968.08	\$321,649.78	\$13,273,998.06
<b>Totals</b>	<b>\$16,852,341.18</b>	<b>\$691,403.77</b>	<b>\$4,269,746.89</b>	<b>\$13,273,998.06</b>

**Account Summary**

Ending Balance:	\$13,273,998.06	Minimum Balance:	\$13,273,998.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,701,632.48	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$14,883,350.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$12,903.28
Administrative Fee:	(\$244.66)
Cash Management Fee:	(\$194.14)

Adjusted Interest: \$12,464.49

**Balance Including Interest: \$13,286,462.55**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
09/01/2020	\$25,556.46	\$23.01	\$0.00	\$25,579.47
09/02/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/03/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/04/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/05/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/06/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/07/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/08/2020	\$25,579.47	\$0.00	\$0.00	\$25,579.47
09/09/2020	\$25,579.47	\$19.08	\$0.00	\$25,598.55
09/10/2020	\$25,598.55	\$8.97	\$0.00	\$25,607.52
09/11/2020	\$25,607.52	\$0.00	\$0.00	\$25,607.52
09/12/2020	\$25,607.52	\$0.00	\$0.00	\$25,607.52
09/13/2020	\$25,607.52	\$0.00	\$0.00	\$25,607.52
09/14/2020	\$25,607.52	\$0.00	\$24.55	\$25,582.97
09/15/2020	\$25,582.97	\$0.00	\$0.00	\$25,582.97
09/16/2020	\$25,582.97	\$0.00	\$0.00	\$25,582.97
09/17/2020	\$25,582.97	\$0.00	\$0.00	\$25,582.97
09/18/2020	\$25,582.97	\$13.75	\$0.00	\$25,596.72
09/19/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/20/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/21/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/22/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/23/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/24/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/25/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/26/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/27/2020	\$25,596.72	\$0.00	\$0.00	\$25,596.72
09/28/2020	\$25,596.72	\$123.00	\$0.00	\$25,719.72
09/29/2020	\$25,719.72	\$16.73	\$0.00	\$25,736.45
09/30/2020	\$25,736.45	\$10.57	\$0.00	\$25,747.02
<b>Totals</b>	\$25,556.46	\$215.11	\$24.55	\$25,747.02

**Account Summary**

<b>Ending Balance:</b>	\$25,747.02	<b>Minimum Balance:</b>	\$25,579.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,747.02	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,605.56	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.015723 %
<b>Gross Earnings:</b>	\$22.20			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.33)			

**Adjusted Interest:** \$21.45

**Balance Including Interest:** \$25,768.47

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
09/01/2020	\$852,333.12	\$762.98	\$0.00	\$853,096.10
09/02/2020	\$853,096.10	\$0.00	\$0.00	\$853,096.10
09/03/2020	\$853,096.10	\$4,506.02	\$68.72	\$857,533.40
09/04/2020	\$857,533.40	\$1,172.24	\$0.00	\$858,705.64
09/05/2020	\$858,705.64	\$0.00	\$0.00	\$858,705.64
09/06/2020	\$858,705.64	\$0.00	\$0.00	\$858,705.64
09/07/2020	\$858,705.64	\$0.00	\$0.00	\$858,705.64
09/08/2020	\$858,705.64	\$1,179.96	\$0.00	\$859,885.60
09/09/2020	\$859,885.60	\$2,232.95	\$322.71	\$861,795.84
09/10/2020	\$861,795.84	\$1,008.86	\$0.00	\$862,804.70
09/11/2020	\$862,804.70	\$396.82	\$64.82	\$863,136.70
09/12/2020	\$863,136.70	\$0.00	\$0.00	\$863,136.70
09/13/2020	\$863,136.70	\$0.00	\$0.00	\$863,136.70
09/14/2020	\$863,136.70	\$561.31	\$72.28	\$863,625.73
09/15/2020	\$863,625.73	\$4,471.66	\$0.00	\$868,097.39
09/16/2020	\$868,097.39	\$1,362.99	\$982.68	\$868,477.70
09/17/2020	\$868,477.70	\$577.92	\$3,241.58	\$865,814.04
09/18/2020	\$865,814.04	\$476.36	\$76.78	\$866,213.62
09/19/2020	\$866,213.62	\$0.00	\$0.00	\$866,213.62
09/20/2020	\$866,213.62	\$0.00	\$0.00	\$866,213.62
09/21/2020	\$866,213.62	\$250.74	\$1,051.57	\$865,412.79
09/22/2020	\$865,412.79	\$1,104.19	\$0.00	\$866,516.98
09/23/2020	\$866,516.98	\$147.70	\$498.70	\$866,165.98
09/24/2020	\$866,165.98	\$2,807.01	\$8.89	\$868,964.10
09/25/2020	\$868,964.10	\$3,820.25	\$0.00	\$872,784.35
09/26/2020	\$872,784.35	\$0.00	\$0.00	\$872,784.35
09/27/2020	\$872,784.35	\$0.00	\$0.00	\$872,784.35
09/28/2020	\$872,784.35	\$1,212.50	\$454.14	\$873,542.71
09/29/2020	\$873,542.71	\$593.13	\$6,206.25	\$867,929.59
09/30/2020	\$867,929.59	\$9,801.29	\$173.77	\$877,557.11
<b>Totals</b>	<b>\$852,333.12</b>	<b>\$38,446.88</b>	<b>\$13,222.89</b>	<b>\$877,557.11</b>

**Account Summary**

Ending Balance:	\$877,557.11	Minimum Balance:	\$853,096.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$877,557.11	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$864,718.08	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.015915 %
Gross Earnings:	\$749.67				
Administrative Fee:	(\$14.21)				
Cash Management Fee:	(\$11.28)				

Adjusted Interest: \$724.18

**Balance Including Interest: \$878,281.29**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
09/01/2020	\$435,741.49	\$834.61	\$0.00	\$436,576.10
09/02/2020	\$436,576.10	\$0.00	\$0.00	\$436,576.10
09/03/2020	\$436,576.10	\$146,184.90	\$7,150.73	\$575,610.27
09/04/2020	\$575,610.27	\$59,333.90	\$11,936.78	\$623,007.39
09/05/2020	\$623,007.39	\$0.00	\$0.00	\$623,007.39
09/06/2020	\$623,007.39	\$0.00	\$0.00	\$623,007.39
09/07/2020	\$623,007.39	\$0.00	\$0.00	\$623,007.39
09/08/2020	\$623,007.39	\$94,135.70	\$27.84	\$717,115.25
09/09/2020	\$717,115.25	\$125,381.60	\$54.31	\$842,442.54
09/10/2020	\$842,442.54	\$20,832.15	\$2,803.44	\$860,471.25
09/11/2020	\$860,471.25	\$94,094.67	\$0.00	\$954,565.92
09/12/2020	\$954,565.92	\$0.00	\$0.00	\$954,565.92
09/13/2020	\$954,565.92	\$0.00	\$0.00	\$954,565.92
09/14/2020	\$954,565.92	\$85,423.47	\$0.00	\$1,039,989.39
09/15/2020	\$1,039,989.39	\$173,065.40	\$276.40	\$1,212,778.39
09/16/2020	\$1,212,778.39	\$36,798.17	\$2,186.81	\$1,247,389.75
09/17/2020	\$1,247,389.75	\$133,459.84	\$2,458.70	\$1,378,390.89
09/18/2020	\$1,378,390.89	\$35,928.79	\$0.00	\$1,414,319.68
09/19/2020	\$1,414,319.68	\$0.00	\$0.00	\$1,414,319.68
09/20/2020	\$1,414,319.68	\$0.00	\$0.00	\$1,414,319.68
09/21/2020	\$1,414,319.68	\$109,698.20	\$126.96	\$1,523,890.92
09/22/2020	\$1,523,890.92	\$221,222.82	\$0.00	\$1,745,113.74
09/23/2020	\$1,745,113.74	\$24,797.70	\$877.51	\$1,769,033.93
09/24/2020	\$1,769,033.93	\$163,207.91	\$4,460.12	\$1,927,781.72
09/25/2020	\$1,927,781.72	\$89,929.12	\$0.00	\$2,017,710.84
09/26/2020	\$2,017,710.84	\$0.00	\$0.00	\$2,017,710.84
09/27/2020	\$2,017,710.84	\$0.00	\$0.00	\$2,017,710.84
09/28/2020	\$2,017,710.84	\$133,511.10	\$2,323.62	\$2,148,898.32
09/29/2020	\$2,148,898.32	\$57,836.69	\$0.00	\$2,206,735.01
09/30/2020	\$2,206,735.01	\$333,494.60	\$8,256.72	\$2,531,972.89
<b>Totals</b>	<b>\$435,741.49</b>	<b>\$2,139,171.34</b>	<b>\$42,939.94</b>	<b>\$2,531,972.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,531,972.89	<b>Minimum Balance:</b>	\$436,576.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,531,972.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,275,086.18	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$1,105.45				
<b>Administrative Fee:</b>	(\$20.96)				
<b>Cash Management Fee:</b>	(\$16.63)				

**Adjusted Interest:** \$1,067.86

**Balance Including Interest:** \$2,533,040.75

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
09/01/2020	\$348,650.30	\$90,414.13	\$3,771.27	\$435,293.16
09/02/2020	\$435,293.16	\$2,945.23	\$4,516.00	\$433,722.39
09/03/2020	\$433,722.39	\$2,851.07	\$13,547.98	\$423,025.48
09/04/2020	\$423,025.48	\$3,432.91	\$0.00	\$426,458.39
09/05/2020	\$426,458.39	\$0.00	\$0.00	\$426,458.39
09/06/2020	\$426,458.39	\$0.00	\$0.00	\$426,458.39
09/07/2020	\$426,458.39	\$0.00	\$0.00	\$426,458.39
09/08/2020	\$426,458.39	\$2,382.00	\$0.00	\$428,840.39
09/09/2020	\$428,840.39	\$3,080.00	\$0.00	\$431,920.39
09/10/2020	\$431,920.39	\$2,977.13	\$0.00	\$434,897.52
09/11/2020	\$434,897.52	\$3,987.94	\$0.00	\$438,885.46
09/12/2020	\$438,885.46	\$0.00	\$0.00	\$438,885.46
09/13/2020	\$438,885.46	\$0.00	\$0.00	\$438,885.46
09/14/2020	\$438,885.46	\$2,364.81	\$0.00	\$441,250.27
09/15/2020	\$441,250.27	\$2,943.63	\$423.17	\$443,770.73
09/16/2020	\$443,770.73	\$2,361.13	\$5,825.00	\$440,306.86
09/17/2020	\$440,306.86	\$2,952.85	\$17,475.38	\$425,784.33
09/18/2020	\$425,784.33	\$3,712.56	\$108.50	\$429,388.39
09/19/2020	\$429,388.39	\$0.00	\$0.00	\$429,388.39
09/20/2020	\$429,388.39	\$0.00	\$0.00	\$429,388.39
09/21/2020	\$429,388.39	\$2,424.00	\$0.00	\$431,812.39
09/22/2020	\$431,812.39	\$2,751.00	\$0.00	\$434,563.39
09/23/2020	\$434,563.39	\$2,263.00	\$0.00	\$436,826.39
09/24/2020	\$436,826.39	\$4,677.19	\$252.00	\$441,251.58
09/25/2020	\$441,251.58	\$3,546.00	\$0.00	\$444,797.58
09/26/2020	\$444,797.58	\$0.00	\$0.00	\$444,797.58
09/27/2020	\$444,797.58	\$0.00	\$0.00	\$444,797.58
09/28/2020	\$444,797.58	\$4,521.00	\$10,060.61	\$439,257.97
09/29/2020	\$439,257.97	\$3,373.00	\$1,138.75	\$441,492.22
09/30/2020	\$441,492.22	\$3,809.00	\$4,827.59	\$440,473.63
<b>Totals</b>	\$348,650.30	\$153,769.58	\$61,946.25	\$440,473.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$440,473.63	<b>Minimum Balance:</b>	\$423,025.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$444,797.58	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$434,984.56	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015903 %
<b>Gross Earnings:</b>	\$377.12			
<b>Administrative Fee:</b>	(\$7.15)			
<b>Cash Management Fee:</b>	(\$5.67)			
<b>Adjusted Interest:</b>	\$364.30			
<b>Balance Including Interest:</b>	\$440,837.93			



# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
09/01/2020	\$34,911,241.34	\$32,721.10	\$64,799.16	\$34,879,163.28
09/02/2020	\$34,879,163.28	\$0.00	\$17,240.75	\$34,861,922.53
09/03/2020	\$34,861,922.53	\$98,525.25	\$64,498.32	\$34,895,949.46
09/04/2020	\$34,895,949.46	\$37,916.77	\$53,502.46	\$34,880,363.77
09/05/2020	\$34,880,363.77	\$0.00	\$0.00	\$34,880,363.77
09/06/2020	\$34,880,363.77	\$0.00	\$0.00	\$34,880,363.77
09/07/2020	\$34,880,363.77	\$0.00	\$0.00	\$34,880,363.77
09/08/2020	\$34,880,363.77	\$59,493.39	\$43,337.21	\$34,896,519.95
09/09/2020	\$34,896,519.95	\$79,814.20	\$30,358.38	\$34,945,975.77
09/10/2020	\$34,945,975.77	\$16,069.96	\$51,277.02	\$34,910,768.71
09/11/2020	\$34,910,768.71	\$58,721.27	\$96,758.31	\$34,872,731.67
09/12/2020	\$34,872,731.67	\$0.00	\$0.00	\$34,872,731.67
09/13/2020	\$34,872,731.67	\$0.00	\$0.00	\$34,872,731.67
09/14/2020	\$34,872,731.67	\$53,609.36	\$85,016.75	\$34,841,324.28
09/15/2020	\$34,841,324.28	\$111,248.04	\$146,488.52	\$34,806,083.80
09/16/2020	\$34,806,083.80	\$24,117.16	\$160,564.29	\$34,669,636.67
09/17/2020	\$34,669,636.67	\$85,570.06	\$98,614.26	\$34,656,592.47
09/18/2020	\$34,656,592.47	\$22,590.09	\$30,817.88	\$34,648,364.68
09/19/2020	\$34,648,364.68	\$0.00	\$0.00	\$34,648,364.68
09/20/2020	\$34,648,364.68	\$0.00	\$0.00	\$34,648,364.68
09/21/2020	\$34,648,364.68	\$68,472.56	\$117,734.57	\$34,599,102.67
09/22/2020	\$34,599,102.67	\$138,212.43	\$1,087.50	\$34,736,227.60
09/23/2020	\$34,736,227.60	\$15,452.98	\$25,347.87	\$34,726,332.71
09/24/2020	\$34,726,332.71	\$107,809.81	\$19,544.82	\$34,814,597.70
09/25/2020	\$34,814,597.70	\$59,295.09	\$38,332.00	\$34,835,560.79
09/26/2020	\$34,835,560.79	\$0.00	\$0.00	\$34,835,560.79
09/27/2020	\$34,835,560.79	\$0.00	\$0.00	\$34,835,560.79
09/28/2020	\$34,835,560.79	\$84,445.23	\$93,961.89	\$34,826,044.13
09/29/2020	\$34,826,044.13	\$36,330.81	\$30,011.00	\$34,832,363.94
09/30/2020	\$34,832,363.94	\$221,738.61	\$95,295.95	\$34,958,806.60
<b>Totals</b>	\$34,911,241.34	\$1,412,154.17	\$1,364,588.91	\$34,958,806.60

**Account Summary**

Ending Balance:	\$34,958,806.60	Minimum Balance:	\$34,599,102.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,958,806.60	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$34,814,961.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$30,183.19
Administrative Fee:	(\$572.30)
Cash Management Fee:	(\$454.12)

Adjusted Interest: \$29,156.80

**Balance Including Interest:** \$34,987,963.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
09/01/2020	\$3,199,972.18	\$2,888.98	\$58,442.26	\$3,144,418.90
09/02/2020	\$3,144,418.90	\$0.00	\$2,218.00	\$3,142,200.90
09/03/2020	\$3,142,200.90	\$0.00	\$6,655.80	\$3,135,545.10
09/04/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/05/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/06/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/07/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/08/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/09/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/10/2020	\$3,135,545.10	\$0.00	\$0.00	\$3,135,545.10
09/11/2020	\$3,135,545.10	\$540,245.13	\$0.00	\$3,675,790.23
09/12/2020	\$3,675,790.23	\$0.00	\$0.00	\$3,675,790.23
09/13/2020	\$3,675,790.23	\$0.00	\$0.00	\$3,675,790.23
09/14/2020	\$3,675,790.23	\$0.00	\$0.00	\$3,675,790.23
09/15/2020	\$3,675,790.23	\$0.00	\$0.00	\$3,675,790.23
09/16/2020	\$3,675,790.23	\$0.00	\$2,981.00	\$3,672,809.23
09/17/2020	\$3,672,809.23	\$0.00	\$8,942.76	\$3,663,866.47
09/18/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/19/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/20/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/21/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/22/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/23/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/24/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/25/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/26/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/27/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/28/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/29/2020	\$3,663,866.47	\$0.00	\$0.00	\$3,663,866.47
09/30/2020	\$3,663,866.47	\$0.00	\$2,220.00	\$3,661,646.47
<b>Totals</b>	<b>\$3,199,972.18</b>	<b>\$543,134.11</b>	<b>\$81,459.82</b>	<b>\$3,661,646.47</b>

**Account Summary**

Ending Balance:	\$3,661,646.47	Minimum Balance:	\$3,135,545.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,675,790.23	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,490,488.39	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$3,026.12				
Administrative Fee:	(\$57.38)				
Cash Management Fee:	(\$45.53)				

Adjusted Interest: \$2,923.21

**Balance Including Interest: \$3,664,569.68**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
09/01/2020	\$1,556,908.62	\$1,269.85	\$0.00	\$1,558,178.47
09/02/2020	\$1,558,178.47	\$0.00	\$0.00	\$1,558,178.47
09/03/2020	\$1,558,178.47	\$45,677.71	\$2,075.64	\$1,601,780.54
09/04/2020	\$1,601,780.54	\$17,567.53	\$3,416.10	\$1,615,931.97
09/05/2020	\$1,615,931.97	\$0.00	\$0.00	\$1,615,931.97
09/06/2020	\$1,615,931.97	\$0.00	\$0.00	\$1,615,931.97
09/07/2020	\$1,615,931.97	\$0.00	\$0.00	\$1,615,931.97
09/08/2020	\$1,615,931.97	\$27,559.16	\$7.97	\$1,643,483.16
09/09/2020	\$1,643,483.16	\$36,977.40	\$154.95	\$1,680,305.61
09/10/2020	\$1,680,305.61	\$7,453.97	\$802.30	\$1,686,957.28
09/11/2020	\$1,686,957.28	\$27,188.74	\$27.58	\$1,714,118.44
09/12/2020	\$1,714,118.44	\$0.00	\$0.00	\$1,714,118.44
09/13/2020	\$1,714,118.44	\$0.00	\$0.00	\$1,714,118.44
09/14/2020	\$1,714,118.44	\$24,823.38	\$5.07	\$1,738,936.75
09/15/2020	\$1,738,936.75	\$51,551.45	\$79.10	\$1,790,409.10
09/16/2020	\$1,790,409.10	\$11,186.05	\$1,029.69	\$1,800,565.46
09/17/2020	\$1,800,565.46	\$39,622.09	\$2,097.70	\$1,838,089.85
09/18/2020	\$1,838,089.85	\$10,461.59	\$32.04	\$1,848,519.40
09/19/2020	\$1,848,519.40	\$0.00	\$0.00	\$1,848,519.40
09/20/2020	\$1,848,519.40	\$0.00	\$0.00	\$1,848,519.40
09/21/2020	\$1,848,519.40	\$31,701.34	\$473.38	\$1,879,747.36
09/22/2020	\$1,879,747.36	\$63,998.40	\$0.00	\$1,943,745.76
09/23/2020	\$1,943,745.76	\$7,155.28	\$459.75	\$1,950,441.29
09/24/2020	\$1,950,441.29	\$49,956.28	\$1,283.77	\$1,999,113.80
09/25/2020	\$1,999,113.80	\$27,513.64	\$0.00	\$2,026,627.44
09/26/2020	\$2,026,627.44	\$0.00	\$0.00	\$2,026,627.44
09/27/2020	\$2,026,627.44	\$0.00	\$0.00	\$2,026,627.44
09/28/2020	\$2,026,627.44	\$39,102.84	\$903.23	\$2,064,827.05
09/29/2020	\$2,064,827.05	\$16,825.10	\$0.00	\$2,081,652.15
09/30/2020	\$2,081,652.15	\$102,794.51	\$2,438.25	\$2,182,008.41
<b>Totals</b>	<b>\$1,556,908.62</b>	<b>\$640,386.31</b>	<b>\$15,286.52</b>	<b>\$2,182,008.41</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,182,008.41	<b>Minimum Balance:</b>	\$1,558,178.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,182,008.41	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,807,664.81	<b>Charge Rate:</b>	0.020335 %
				<b>Cash Mgmt Rate:</b>	0.016137 %
<b>Gross Earnings:</b>	\$1,567.17				
<b>Administrative Fee:</b>	(\$30.13)				
<b>Cash Management Fee:</b>	(\$23.91)				

**Adjusted Interest:** \$1,513.13

**Balance Including Interest:** \$2,183,521.54

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
09/01/2020	(\$396,094.54)	\$40,026.39	\$151,744.38	(\$507,812.53)
09/02/2020	(\$507,812.53)	\$3,737.08	\$127,872.36	(\$631,947.81)
09/03/2020	(\$631,947.81)	\$5,967.92	\$152,962.97	(\$778,942.86)
09/04/2020	(\$778,942.86)	\$39,748.51	\$556.47	(\$739,750.82)
09/05/2020	(\$739,750.82)	\$0.00	\$0.00	(\$739,750.82)
09/06/2020	(\$739,750.82)	\$0.00	\$0.00	(\$739,750.82)
09/07/2020	(\$739,750.82)	\$0.00	\$0.00	(\$739,750.82)
09/08/2020	(\$739,750.82)	\$615.69	\$85.51	(\$739,220.64)
09/09/2020	(\$739,220.64)	\$2,794.26	\$1,332.14	(\$737,758.52)
09/10/2020	(\$737,758.52)	\$10,465.61	\$411.01	(\$727,703.92)
09/11/2020	(\$727,703.92)	\$23,872.45	\$11,823.88	(\$715,655.35)
09/12/2020	(\$715,655.35)	\$0.00	\$0.00	(\$715,655.35)
09/13/2020	(\$715,655.35)	\$0.00	\$0.00	(\$715,655.35)
09/14/2020	(\$715,655.35)	\$971.95	\$94,901.16	(\$809,584.56)
09/15/2020	(\$809,584.56)	\$12,455.62	\$95,005.65	(\$892,134.59)
09/16/2020	(\$892,134.59)	\$2,847.74	\$120,332.32	(\$1,009,619.17)
09/17/2020	(\$1,009,619.17)	\$1,094,223.58	\$229,188.63	(\$144,584.22)
09/18/2020	(\$144,584.22)	\$27,280.17	\$502.23	(\$117,806.28)
09/19/2020	(\$117,806.28)	\$0.00	\$0.00	(\$117,806.28)
09/20/2020	(\$117,806.28)	\$0.00	\$0.00	(\$117,806.28)
09/21/2020	(\$117,806.28)	\$852.71	\$64,773.56	(\$181,727.13)
09/22/2020	(\$181,727.13)	\$661.00	\$372.90	(\$181,439.03)
09/23/2020	(\$181,439.03)	\$0.00	\$0.00	(\$181,439.03)
09/24/2020	(\$181,439.03)	\$0.00	\$11.99	(\$181,451.02)
09/25/2020	(\$181,451.02)	\$661.00	\$3,598.82	(\$184,388.84)
09/26/2020	(\$184,388.84)	\$0.00	\$0.00	(\$184,388.84)
09/27/2020	(\$184,388.84)	\$0.00	\$0.00	(\$184,388.84)
09/28/2020	(\$184,388.84)	\$0.00	\$4,516.53	(\$188,905.37)
09/29/2020	(\$188,905.37)	\$0.00	\$1,611.00	(\$190,516.37)
09/30/2020	(\$190,516.37)	\$0.00	\$85,689.40	(\$276,205.77)
<b>Totals</b>	(\$396,094.54)	\$1,267,181.68	\$1,147,292.91	(\$276,205.77)

**Account Summary**

Ending Balance:	(\$276,205.77)	Minimum Balance:	(\$1,009,619.17)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$117,806.28)	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	(\$479,118.24)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$415.37)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$415.37)

**Balance Including Interest:** (\$276,621.14)

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
09/01/2020	\$1,633,732.75	\$1,655.98	\$133,387.27	\$1,502,001.46
09/02/2020	\$1,502,001.46	\$0.00	\$41,440.00	\$1,460,561.46
09/03/2020	\$1,460,561.46	\$0.00	\$124,408.48	\$1,336,152.98
09/04/2020	\$1,336,152.98	\$0.00	\$459.12	\$1,335,693.86
09/05/2020	\$1,335,693.86	\$0.00	\$0.00	\$1,335,693.86
09/06/2020	\$1,335,693.86	\$0.00	\$0.00	\$1,335,693.86
09/07/2020	\$1,335,693.86	\$0.00	\$0.00	\$1,335,693.86
09/08/2020	\$1,335,693.86	\$0.00	\$3,082.15	\$1,332,611.71
09/09/2020	\$1,332,611.71	\$0.00	\$122.48	\$1,332,489.23
09/10/2020	\$1,332,489.23	\$0.00	\$354.58	\$1,332,134.65
09/11/2020	\$1,332,134.65	\$0.00	\$0.00	\$1,332,134.65
09/12/2020	\$1,332,134.65	\$0.00	\$0.00	\$1,332,134.65
09/13/2020	\$1,332,134.65	\$0.00	\$0.00	\$1,332,134.65
09/14/2020	\$1,332,134.65	\$0.00	\$0.00	\$1,332,134.65
09/15/2020	\$1,332,134.65	\$0.00	\$10,795.79	\$1,321,338.86
09/16/2020	\$1,321,338.86	\$0.00	\$53,061.24	\$1,268,277.62
09/17/2020	\$1,268,277.62	\$0.00	\$158,941.71	\$1,109,335.91
09/18/2020	\$1,109,335.91	\$0.00	\$0.00	\$1,109,335.91
09/19/2020	\$1,109,335.91	\$0.00	\$0.00	\$1,109,335.91
09/20/2020	\$1,109,335.91	\$0.00	\$0.00	\$1,109,335.91
09/21/2020	\$1,109,335.91	\$0.00	\$3,847.50	\$1,105,488.41
09/22/2020	\$1,105,488.41	\$0.00	\$0.00	\$1,105,488.41
09/23/2020	\$1,105,488.41	\$0.00	\$9,630.96	\$1,095,857.45
09/24/2020	\$1,095,857.45	\$0.00	\$0.00	\$1,095,857.45
09/25/2020	\$1,095,857.45	\$0.00	\$0.00	\$1,095,857.45
09/26/2020	\$1,095,857.45	\$0.00	\$0.00	\$1,095,857.45
09/27/2020	\$1,095,857.45	\$0.00	\$0.00	\$1,095,857.45
09/28/2020	\$1,095,857.45	\$0.00	\$20,518.16	\$1,075,339.29
09/29/2020	\$1,075,339.29	\$0.00	\$1,411.25	\$1,073,928.04
09/30/2020	\$1,073,928.04	\$0.00	\$44,448.00	\$1,029,480.04
<b>Totals</b>	<b>\$1,633,732.75</b>	<b>\$1,655.98</b>	<b>\$605,908.69</b>	<b>\$1,029,480.04</b>

**Account Summary**

Ending Balance:	\$1,029,480.04	Minimum Balance:	\$1,029,480.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,502,001.46	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,228,774.57	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$1,065.29				
Administrative Fee:	(\$20.20)				
Cash Management Fee:	(\$16.03)				

Adjusted Interest: \$1,029.06

**Balance Including Interest: \$1,030,509.10**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
09/01/2020	\$40,661.67	\$36.43	\$0.00	\$40,698.10
09/02/2020	\$40,698.10	\$0.00	\$0.00	\$40,698.10
09/03/2020	\$40,698.10	\$61.57	\$2.73	\$40,756.94
09/04/2020	\$40,756.94	\$23.60	\$4.57	\$40,775.97
09/05/2020	\$40,775.97	\$0.00	\$0.00	\$40,775.97
09/06/2020	\$40,775.97	\$0.00	\$0.00	\$40,775.97
09/07/2020	\$40,775.97	\$0.00	\$0.00	\$40,775.97
09/08/2020	\$40,775.97	\$36.86	\$0.01	\$40,812.82
09/09/2020	\$40,812.82	\$49.66	\$0.24	\$40,862.24
09/10/2020	\$40,862.24	\$10.09	\$1.06	\$40,871.27
09/11/2020	\$40,871.27	\$36.30	\$0.04	\$40,907.53
09/12/2020	\$40,907.53	\$0.00	\$0.00	\$40,907.53
09/13/2020	\$40,907.53	\$0.00	\$0.00	\$40,907.53
09/14/2020	\$40,907.53	\$33.22	\$0.11	\$40,940.64
09/15/2020	\$40,940.64	\$69.35	\$0.11	\$41,009.88
09/16/2020	\$41,009.88	\$15.03	\$1.47	\$41,023.44
09/17/2020	\$41,023.44	\$53.01	\$3.19	\$41,073.26
09/18/2020	\$41,073.26	\$13.98	\$0.05	\$41,087.19
09/19/2020	\$41,087.19	\$0.00	\$0.00	\$41,087.19
09/20/2020	\$41,087.19	\$0.00	\$0.00	\$41,087.19
09/21/2020	\$41,087.19	\$42.34	\$0.74	\$41,128.79
09/22/2020	\$41,128.79	\$85.53	\$0.00	\$41,214.32
09/23/2020	\$41,214.32	\$9.61	\$0.64	\$41,223.29
09/24/2020	\$41,223.29	\$66.98	\$1.72	\$41,288.55
09/25/2020	\$41,288.55	\$37.19	\$0.00	\$41,325.74
09/26/2020	\$41,325.74	\$0.00	\$0.00	\$41,325.74
09/27/2020	\$41,325.74	\$0.00	\$0.00	\$41,325.74
09/28/2020	\$41,325.74	\$52.97	\$1.19	\$41,377.52
09/29/2020	\$41,377.52	\$22.53	\$0.00	\$41,400.05
09/30/2020	\$41,400.05	\$138.58	\$3.26	\$41,535.37
<b>Totals</b>	\$40,661.67	\$894.83	\$21.13	\$41,535.37

**Account Summary**

<b>Ending Balance:</b>	\$41,535.37	<b>Minimum Balance:</b>	\$40,698.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,535.37	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$41,032.66	<b>Charge Rate:</b>	0.019921 %
				<b>Cash Mgmt Rate:</b>	0.016056 %
<b>Gross Earnings:</b>	\$35.58				
<b>Administrative Fee:</b>	(\$0.67)				
<b>Cash Management Fee:</b>	(\$0.54)				

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**Adjusted Interest:** \$34.37

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**Balance Including Interest:** \$41,569.74

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
09/01/2020	\$19,685,153.61	\$759,282.00	\$894,802.59	\$19,549,633.02
09/02/2020	\$19,549,633.02	\$443.96	\$171,185.96	\$19,378,891.02
09/03/2020	\$19,378,891.02	\$444.00	\$500,509.62	\$18,878,825.40
09/04/2020	\$18,878,825.40	\$75,388.29	\$6,261.79	\$18,947,951.90
09/05/2020	\$18,947,951.90	\$0.00	\$0.00	\$18,947,951.90
09/06/2020	\$18,947,951.90	\$0.00	\$0.00	\$18,947,951.90
09/07/2020	\$18,947,951.90	\$0.00	\$0.00	\$18,947,951.90
09/08/2020	\$18,947,951.90	\$107,311.83	\$8,662.05	\$19,046,601.68
09/09/2020	\$19,046,601.68	\$0.00	\$9,964.57	\$19,036,637.11
09/10/2020	\$19,036,637.11	\$0.00	\$508.48	\$19,036,128.63
09/11/2020	\$19,036,128.63	\$0.00	\$2,199.12	\$19,033,929.51
09/12/2020	\$19,033,929.51	\$0.00	\$0.00	\$19,033,929.51
09/13/2020	\$19,033,929.51	\$0.00	\$0.00	\$19,033,929.51
09/14/2020	\$19,033,929.51	\$46,072.01	\$37,202.62	\$19,042,798.90
09/15/2020	\$19,042,798.90	\$58,606.80	\$29,803.57	\$19,071,602.13
09/16/2020	\$19,071,602.13	\$0.00	\$218,460.00	\$18,853,142.13
09/17/2020	\$18,853,142.13	\$0.00	\$655,592.63	\$18,197,549.50
09/18/2020	\$18,197,549.50	\$69,124.09	\$3,782.26	\$18,262,891.33
09/19/2020	\$18,262,891.33	\$0.00	\$0.00	\$18,262,891.33
09/20/2020	\$18,262,891.33	\$0.00	\$0.00	\$18,262,891.33
09/21/2020	\$18,262,891.33	\$0.00	\$9,211.20	\$18,253,680.13
09/22/2020	\$18,253,680.13	\$88,271.90	\$0.00	\$18,341,952.03
09/23/2020	\$18,341,952.03	\$0.00	\$34,200.40	\$18,307,751.63
09/24/2020	\$18,307,751.63	\$0.00	\$7,450.00	\$18,300,301.63
09/25/2020	\$18,300,301.63	\$0.00	\$0.00	\$18,300,301.63
09/26/2020	\$18,300,301.63	\$0.00	\$0.00	\$18,300,301.63
09/27/2020	\$18,300,301.63	\$0.00	\$0.00	\$18,300,301.63
09/28/2020	\$18,300,301.63	\$0.00	\$12,479.29	\$18,287,822.34
09/29/2020	\$18,287,822.34	\$115,512.60	\$43,487.97	\$18,359,846.97
09/30/2020	\$18,359,846.97	\$504,283.47	\$195,633.03	\$18,668,497.41
<b>Totals</b>	<b>\$19,685,153.61</b>	<b>\$1,824,740.95</b>	<b>\$2,841,397.15</b>	<b>\$18,668,497.41</b>

**Account Summary**

<b>Ending Balance:</b>	\$18,668,497.41	<b>Minimum Balance:</b>	\$18,197,549.50	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,549,633.02	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,706,494.56	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$16,217.79
<b>Administrative Fee:</b>	(\$307.50)
<b>Cash Management Fee:</b>	(\$244.00)

**Adjusted Interest:** \$15,666.31

**Balance Including Interest:** \$18,684,163.72

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
09/01/2020	\$217,370,883.59	\$195,749.19	\$0.00	\$217,566,632.78
09/02/2020	\$217,566,632.78	\$0.00	\$95,000.00	\$217,471,632.78
09/03/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/04/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/05/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/06/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/07/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/08/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/09/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/10/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/11/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/12/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/13/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/14/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/15/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/16/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/17/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/18/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/19/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/20/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/21/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/22/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/23/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/24/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/25/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/26/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/27/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/28/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/29/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78
09/30/2020	\$217,471,632.78	\$0.00	\$0.00	\$217,471,632.78

<b>Totals</b>	\$217,370,883.59	\$195,749.19	\$95,000.00	\$217,471,632.78
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Account Summary				
Ending Balance:	\$217,471,632.78	Minimum Balance:	\$217,471,632.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,566,632.78	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.18	Average Balance:	\$217,474,799.45	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.015914 %
Gross Earnings:	\$188,542.05			
Administrative Fee:	(\$3,574.93)			
Cash Management Fee:	(\$2,836.71)			
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Adjusted Interest:	\$182,130.59			
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Balance Including Interest:	\$217,653,763.37			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
09/01/2020	\$46,183,194.17	\$4,520,620.02	\$1,488,582.58	\$49,215,231.61
09/02/2020	\$49,215,231.61	\$115,325.22	\$942,607.13	\$48,387,949.70
09/03/2020	\$48,387,949.70	\$93,753.48	\$304,368.22	\$48,177,334.96
09/04/2020	\$48,177,334.96	\$122,516.17	\$156,427.60	\$48,143,423.53
09/05/2020	\$48,143,423.53	\$0.00	\$0.00	\$48,143,423.53
09/06/2020	\$48,143,423.53	\$0.00	\$0.00	\$48,143,423.53
09/07/2020	\$48,143,423.53	\$0.00	\$0.00	\$48,143,423.53
09/08/2020	\$48,143,423.53	\$97,837.76	\$49,914.39	\$48,191,346.90
09/09/2020	\$48,191,346.90	\$564,638.16	\$484,084.68	\$48,271,900.38
09/10/2020	\$48,271,900.38	\$356,552.41	\$6,554.56	\$48,621,898.23
09/11/2020	\$48,621,898.23	\$151,741.84	\$809,177.44	\$47,964,462.63
09/12/2020	\$47,964,462.63	\$0.00	\$0.00	\$47,964,462.63
09/13/2020	\$47,964,462.63	\$0.00	\$0.00	\$47,964,462.63
09/14/2020	\$47,964,462.63	\$95,036.18	\$112,816.06	\$47,946,682.75
09/15/2020	\$47,946,682.75	\$106,726.30	\$25,217.43	\$48,028,191.62
09/16/2020	\$48,028,191.62	\$330,486.18	\$425,265.04	\$47,933,412.76
09/17/2020	\$47,933,412.76	\$389,692.87	\$405,581.88	\$47,917,523.75
09/18/2020	\$47,917,523.75	\$2,901,169.44	\$1,393,328.98	\$49,425,364.21
09/19/2020	\$49,425,364.21	\$0.00	\$0.00	\$49,425,364.21
09/20/2020	\$49,425,364.21	\$0.00	\$0.00	\$49,425,364.21
09/21/2020	\$49,425,364.21	\$179,963.62	\$560,489.86	\$49,044,837.97
09/22/2020	\$49,044,837.97	\$113,089.92	\$1,116,907.48	\$48,041,020.41
09/23/2020	\$48,041,020.41	\$279,976.65	\$169,771.05	\$48,151,226.01
09/24/2020	\$48,151,226.01	\$187,126.42	\$1,113,546.52	\$47,224,805.91
09/25/2020	\$47,224,805.91	\$854,070.98	\$1,903,616.85	\$46,175,260.04
09/26/2020	\$46,175,260.04	\$0.00	\$0.00	\$46,175,260.04
09/27/2020	\$46,175,260.04	\$0.00	\$0.00	\$46,175,260.04
09/28/2020	\$46,175,260.04	\$168,323.18	\$162,824.39	\$46,180,758.83
09/29/2020	\$46,180,758.83	\$908,683.40	\$296,658.33	\$46,792,783.90
09/30/2020	\$46,792,783.90	\$755,418.27	\$221,227.19	\$47,326,974.98
<b>Totals</b>	\$46,183,194.17	\$13,292,748.47	\$12,148,967.66	\$47,326,974.98

**Account Summary**

Ending Balance:	\$47,326,974.98	Minimum Balance:	\$46,175,260.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,425,364.21	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.04	Average Balance:	\$47,957,427.85	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$41,577.20
Administrative Fee:	(\$788.34)
Cash Management Fee:	(\$625.55)

Adjusted Interest: \$40,163.35

**Balance Including Interest: \$47,367,138.33**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
09/01/2020	\$20,153,551.79	\$18,226.61	\$496,967.32	\$19,674,811.08
09/02/2020	\$19,674,811.08	\$0.00	\$9,179.89	\$19,665,631.19
09/03/2020	\$19,665,631.19	\$29,175.54	\$17,911.58	\$19,676,895.15
09/04/2020	\$19,676,895.15	\$11,158.47	\$3,881.80	\$19,684,171.82
09/05/2020	\$19,684,171.82	\$0.00	\$0.00	\$19,684,171.82
09/06/2020	\$19,684,171.82	\$0.00	\$0.00	\$19,684,171.82
09/07/2020	\$19,684,171.82	\$0.00	\$0.00	\$19,684,171.82
09/08/2020	\$19,684,171.82	\$17,507.75	\$846.43	\$19,700,833.14
09/09/2020	\$19,700,833.14	\$23,517.60	\$307.31	\$19,724,043.43
09/10/2020	\$19,724,043.43	\$4,750.50	\$1,435.65	\$19,727,358.28
09/11/2020	\$19,727,358.28	\$17,269.62	\$4,195,786.29	\$15,548,841.61
09/12/2020	\$15,548,841.61	\$0.00	\$0.00	\$15,548,841.61
09/13/2020	\$15,548,841.61	\$0.00	\$0.00	\$15,548,841.61
09/14/2020	\$15,548,841.61	\$15,767.14	\$865.44	\$15,563,743.31
09/15/2020	\$15,563,743.31	\$32,744.33	\$2,712.36	\$15,593,775.28
09/16/2020	\$15,593,775.28	\$7,105.14	\$13,875.28	\$15,587,005.14
09/17/2020	\$15,587,005.14	\$25,167.09	\$13,691.17	\$15,598,481.06
09/18/2020	\$15,598,481.06	\$6,680.12	\$22,786.94	\$15,582,374.24
09/19/2020	\$15,582,374.24	\$0.00	\$0.00	\$15,582,374.24
09/20/2020	\$15,582,374.24	\$0.00	\$0.00	\$15,582,374.24
09/21/2020	\$15,582,374.24	\$30,136.05	\$7,192.74	\$15,605,317.55
09/22/2020	\$15,605,317.55	\$40,650.31	\$0.00	\$15,645,967.86
09/23/2020	\$15,645,967.86	\$4,550.27	\$292.01	\$15,650,226.12
09/24/2020	\$15,650,226.12	\$31,902.76	\$815.43	\$15,681,313.45
09/25/2020	\$15,681,313.45	\$17,484.16	\$0.00	\$15,698,797.61
09/26/2020	\$15,698,797.61	\$0.00	\$0.00	\$15,698,797.61
09/27/2020	\$15,698,797.61	\$0.00	\$0.00	\$15,698,797.61
09/28/2020	\$15,698,797.61	\$25,050.05	\$573.73	\$15,723,273.93
09/29/2020	\$15,723,273.93	\$10,701.45	\$0.00	\$15,733,975.38
09/30/2020	\$15,733,975.38	\$65,806.70	\$4,996.39	\$15,794,785.69
<b>Totals</b>	<b>\$20,153,551.79</b>	<b>\$435,351.66</b>	<b>\$4,794,117.76</b>	<b>\$15,794,785.69</b>

**Account Summary**

Ending Balance:	\$15,794,785.69	Minimum Balance:	\$15,548,841.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,727,358.28	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$16,985,805.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$14,726.02
Administrative Fee:	(\$279.22)
Cash Management Fee:	(\$221.56)

Adjusted Interest: \$14,225.25

Balance Including Interest: \$15,809,010.94

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
09/01/2020	\$1,839,966.96	\$1,866.35	\$93,805.18	\$1,748,028.13
09/02/2020	\$1,748,028.13	\$0.00	\$10,024.26	\$1,738,003.87
09/03/2020	\$1,738,003.87	\$0.00	\$41,991.60	\$1,696,012.27
09/04/2020	\$1,696,012.27	\$0.00	\$6,251.92	\$1,689,760.35
09/05/2020	\$1,689,760.35	\$0.00	\$0.00	\$1,689,760.35
09/06/2020	\$1,689,760.35	\$0.00	\$0.00	\$1,689,760.35
09/07/2020	\$1,689,760.35	\$0.00	\$0.00	\$1,689,760.35
09/08/2020	\$1,689,760.35	\$0.00	\$7,199.07	\$1,682,561.28
09/09/2020	\$1,682,561.28	\$0.00	\$648.69	\$1,681,912.59
09/10/2020	\$1,681,912.59	\$0.00	\$5,758.70	\$1,676,153.89
09/11/2020	\$1,676,153.89	\$0.00	\$10,331.82	\$1,665,822.07
09/12/2020	\$1,665,822.07	\$0.00	\$226.80	\$1,665,595.27
09/13/2020	\$1,665,595.27	\$0.00	\$930.03	\$1,664,665.24
09/14/2020	\$1,664,665.24	\$0.00	\$467.14	\$1,664,198.10
09/15/2020	\$1,664,198.10	\$0.00	\$81,617.40	\$1,582,580.70
09/16/2020	\$1,582,580.70	\$0.00	\$10,586.03	\$1,571,994.67
09/17/2020	\$1,571,994.67	\$0.00	\$30,016.64	\$1,541,978.03
09/18/2020	\$1,541,978.03	\$0.00	\$13,030.05	\$1,528,947.98
09/19/2020	\$1,528,947.98	\$0.00	\$0.00	\$1,528,947.98
09/20/2020	\$1,528,947.98	\$0.00	\$0.00	\$1,528,947.98
09/21/2020	\$1,528,947.98	\$0.00	\$3,841.18	\$1,525,106.80
09/22/2020	\$1,525,106.80	\$0.00	\$0.00	\$1,525,106.80
09/23/2020	\$1,525,106.80	\$0.00	\$0.00	\$1,525,106.80
09/24/2020	\$1,525,106.80	\$0.00	\$0.00	\$1,525,106.80
09/25/2020	\$1,525,106.80	\$0.00	\$12,423.84	\$1,512,682.96
09/26/2020	\$1,512,682.96	\$0.00	\$0.00	\$1,512,682.96
09/27/2020	\$1,512,682.96	\$0.00	\$0.00	\$1,512,682.96
09/28/2020	\$1,512,682.96	\$0.00	\$0.00	\$1,512,682.96
09/29/2020	\$1,512,682.96	\$0.00	\$0.00	\$1,512,682.96
09/30/2020	\$1,512,682.96	\$361.60	\$25,260.00	\$1,487,784.56
<b>Totals</b>	<b>\$1,839,966.96</b>	<b>\$2,227.95</b>	<b>\$354,410.35</b>	<b>\$1,487,784.56</b>

**Account Summary**

Ending Balance:	\$1,487,784.56	Minimum Balance:	\$1,487,784.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,748,028.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,602,567.27	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$1,389.36				
Administrative Fee:	(\$26.34)				
Cash Management Fee:	(\$20.90)				

Adjusted Interest: \$1,342.12

**Balance Including Interest: \$1,489,126.68**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
09/01/2020	\$24,404,175.13	\$21,976.71	\$0.00	\$24,426,151.84
09/02/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/03/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/04/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/05/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/06/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/07/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/08/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/09/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/10/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/11/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/12/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/13/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/14/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/15/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/16/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/17/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/18/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/19/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/20/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/21/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/22/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/23/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/24/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/25/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/26/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/27/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/28/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/29/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84
09/30/2020	\$24,426,151.84	\$0.00	\$0.00	\$24,426,151.84

<b>Totals</b>	\$24,404,175.13	\$21,976.71	\$0.00	\$24,426,151.84
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**Account Summary**

Ending Balance:	\$24,426,151.84	Minimum Balance:	\$24,426,151.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,426,151.84	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$24,426,151.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$21,176.51				
Administrative Fee:	(\$401.53)				
Cash Management Fee:	(\$318.61)				

Adjusted Interest:	\$20,456.39
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Balance Including Interest:	\$24,446,608.23
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
09/01/2020	\$4,538,879.17	\$4,114.81	\$10,656.25	\$4,532,337.73
09/02/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/03/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/04/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/05/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/06/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/07/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/08/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/09/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/10/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/11/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/12/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/13/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/14/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/15/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/16/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/17/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/18/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/19/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/20/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/21/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/22/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/23/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/24/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/25/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/26/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/27/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/28/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/29/2020	\$4,532,337.73	\$0.00	\$0.00	\$4,532,337.73
09/30/2020	\$4,532,337.73	\$0.00	\$22,634.24	\$4,509,703.49
<b>Totals</b>	<b>\$4,538,879.17</b>	<b>\$4,114.81</b>	<b>\$33,290.49</b>	<b>\$4,509,703.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,509,703.49	<b>Minimum Balance:</b>	\$4,509,703.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,532,337.73	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,531,583.26	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$3,928.70			
<b>Administrative Fee:</b>	(\$74.49)			
<b>Cash Management Fee:</b>	(\$59.11)			
<b>Adjusted Interest:</b>	\$3,795.10			
<b>Balance Including Interest:</b>	\$4,513,498.59			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
09/01/2020	\$2,375,886.97	\$2,139.56	\$452,553.00	\$1,925,473.53
09/02/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/03/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/04/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/05/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/06/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/07/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/08/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/09/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/10/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/11/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/12/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/13/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/14/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/15/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/16/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/17/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/18/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/19/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/20/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/21/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/22/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/23/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/24/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/25/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/26/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/27/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/28/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/29/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
09/30/2020	\$1,925,473.53	\$0.00	\$0.00	\$1,925,473.53
<b>Totals</b>	<b>\$2,375,886.97</b>	<b>\$2,139.56</b>	<b>\$452,553.00</b>	<b>\$1,925,473.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,925,473.53	<b>Minimum Balance:</b>	\$1,925,473.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,925,473.53	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,925,473.53	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015916 %
<b>Gross Earnings:</b>	\$1,669.31			
<b>Administrative Fee:</b>	(\$31.65)			
<b>Cash Management Fee:</b>	(\$25.12)			
<b>Adjusted Interest:</b>	\$1,612.54			
<b>Balance Including Interest:</b>	\$1,927,086.07			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
09/01/2020	\$3,735,561.33	\$3,363.99	\$0.00	\$3,738,925.32
09/02/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/03/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/04/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/05/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/06/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/07/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/08/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/09/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/10/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/11/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/12/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/13/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/14/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/15/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/16/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/17/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/18/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/19/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/20/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/21/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/22/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/23/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/24/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/25/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/26/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/27/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/28/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/29/2020	\$3,738,925.32	\$0.00	\$0.00	\$3,738,925.32
09/30/2020	\$3,738,925.32	\$0.00	\$54,937.01	\$3,683,988.31
<b>Totals</b>	<b>\$3,735,561.33</b>	<b>\$3,363.99</b>	<b>\$54,937.01</b>	<b>\$3,683,988.31</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,683,988.31	<b>Minimum Balance:</b>	\$3,683,988.31	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,738,925.32	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,737,094.09	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015915 %

<b>Gross Earnings:</b>	\$3,239.92
<b>Administrative Fee:</b>	(\$61.43)
<b>Cash Management Fee:</b>	(\$48.75)

**Adjusted Interest:** \$3,129.74

**Balance Including Interest:** \$3,687,118.05

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
09/01/2020	\$20,283,707.41	\$254,313.04	\$146,272.82	\$20,391,747.63
09/02/2020	\$20,391,747.63	\$0.00	\$56,727.88	\$20,335,019.75
09/03/2020	\$20,335,019.75	\$0.00	\$102,150.99	\$20,232,868.76
09/04/2020	\$20,232,868.76	\$0.00	\$33,046.47	\$20,199,822.29
09/05/2020	\$20,199,822.29	\$0.00	\$0.00	\$20,199,822.29
09/06/2020	\$20,199,822.29	\$0.00	\$430.84	\$20,199,391.45
09/07/2020	\$20,199,391.45	\$0.00	\$172.10	\$20,199,219.35
09/08/2020	\$20,199,219.35	\$0.00	\$9,894.76	\$20,189,324.59
09/09/2020	\$20,189,324.59	\$0.00	\$10,735.68	\$20,178,588.91
09/10/2020	\$20,178,588.91	\$0.00	\$18,939.88	\$20,159,649.03
09/11/2020	\$20,159,649.03	\$136,246.87	\$32,226.74	\$20,263,669.16
09/12/2020	\$20,263,669.16	\$0.00	\$0.00	\$20,263,669.16
09/13/2020	\$20,263,669.16	\$0.00	\$114.70	\$20,263,554.46
09/14/2020	\$20,263,554.46	\$0.00	\$1,279.80	\$20,262,274.66
09/15/2020	\$20,262,274.66	\$0.00	\$13,685.92	\$20,248,588.74
09/16/2020	\$20,248,588.74	\$0.00	\$40,148.83	\$20,208,439.91
09/17/2020	\$20,208,439.91	\$20,629.10	\$76,012.46	\$20,153,056.55
09/18/2020	\$20,153,056.55	\$0.00	\$39,899.29	\$20,113,157.26
09/19/2020	\$20,113,157.26	\$0.00	\$0.00	\$20,113,157.26
09/20/2020	\$20,113,157.26	\$0.00	\$0.00	\$20,113,157.26
09/21/2020	\$20,113,157.26	\$0.00	\$525.00	\$20,112,632.26
09/22/2020	\$20,112,632.26	\$0.00	\$0.00	\$20,112,632.26
09/23/2020	\$20,112,632.26	\$0.00	\$6,265.73	\$20,106,366.53
09/24/2020	\$20,106,366.53	\$6,757.01	\$0.00	\$20,113,123.54
09/25/2020	\$20,113,123.54	\$0.00	\$142.62	\$20,112,980.92
09/26/2020	\$20,112,980.92	\$0.00	\$0.00	\$20,112,980.92
09/27/2020	\$20,112,980.92	\$0.00	\$0.00	\$20,112,980.92
09/28/2020	\$20,112,980.92	\$0.00	\$150.00	\$20,112,830.92
09/29/2020	\$20,112,830.92	\$0.00	\$123.86	\$20,112,707.06
09/30/2020	\$20,112,707.06	\$27.17	\$106,563.69	\$20,006,170.54
<b>Totals</b>	<b>\$20,283,707.41</b>	<b>\$417,973.19</b>	<b>\$695,510.06</b>	<b>\$20,006,170.54</b>

**Account Summary**

Ending Balance:	\$20,006,170.54	Minimum Balance:	\$20,006,170.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,391,747.63	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$20,176,786.14	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$17,492.47				
Administrative Fee:	(\$331.67)				
Cash Management Fee:	(\$263.18)				

Adjusted Interest: \$16,897.64

Balance Including Interest: \$20,023,068.18

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
09/01/2020	(\$59,614.48)	\$14,204.52	\$2,665,896.20	(\$2,711,306.16)
09/02/2020	(\$2,711,306.16)	\$0.00	\$0.00	(\$2,711,306.16)
09/03/2020	(\$2,711,306.16)	\$0.00	\$0.00	(\$2,711,306.16)
09/04/2020	(\$2,711,306.16)	\$0.00	\$0.00	(\$2,711,306.16)
09/05/2020	(\$2,711,306.16)	\$0.00	\$0.00	(\$2,711,306.16)
09/06/2020	(\$2,711,306.16)	\$0.00	\$0.00	(\$2,711,306.16)
09/07/2020	(\$2,711,306.16)	\$0.00	\$0.00	(\$2,711,306.16)
09/08/2020	(\$2,711,306.16)	\$0.00	\$35,965.26	(\$2,747,271.42)
09/09/2020	(\$2,747,271.42)	\$0.00	\$0.00	(\$2,747,271.42)
09/10/2020	(\$2,747,271.42)	\$0.00	\$0.00	(\$2,747,271.42)
09/11/2020	(\$2,747,271.42)	\$35,692.07	\$0.00	(\$2,711,579.35)
09/12/2020	(\$2,711,579.35)	\$0.00	\$0.00	(\$2,711,579.35)
09/13/2020	(\$2,711,579.35)	\$0.00	\$0.00	(\$2,711,579.35)
09/14/2020	(\$2,711,579.35)	\$0.00	\$0.00	(\$2,711,579.35)
09/15/2020	(\$2,711,579.35)	\$0.00	\$2,889.54	(\$2,714,468.89)
09/16/2020	(\$2,714,468.89)	\$0.00	\$5,544.00	(\$2,720,012.89)
09/17/2020	(\$2,720,012.89)	\$0.00	\$81,581.50	(\$2,801,594.39)
09/18/2020	(\$2,801,594.39)	\$0.00	\$0.00	(\$2,801,594.39)
09/19/2020	(\$2,801,594.39)	\$0.00	\$0.00	(\$2,801,594.39)
09/20/2020	(\$2,801,594.39)	\$0.00	\$0.00	(\$2,801,594.39)
09/21/2020	(\$2,801,594.39)	\$0.00	\$319.13	(\$2,801,913.52)
09/22/2020	(\$2,801,913.52)	\$0.00	\$0.00	(\$2,801,913.52)
09/23/2020	(\$2,801,913.52)	\$14.50	\$0.00	(\$2,801,899.02)
09/24/2020	(\$2,801,899.02)	\$0.00	\$91.50	(\$2,801,990.52)
09/25/2020	(\$2,801,990.52)	\$0.00	\$0.00	(\$2,801,990.52)
09/26/2020	(\$2,801,990.52)	\$0.00	\$0.00	(\$2,801,990.52)
09/27/2020	(\$2,801,990.52)	\$0.00	\$0.00	(\$2,801,990.52)
09/28/2020	(\$2,801,990.52)	\$0.00	\$195,855.84	(\$2,997,846.36)
09/29/2020	(\$2,997,846.36)	\$0.00	\$0.00	(\$2,997,846.36)
09/30/2020	(\$2,997,846.36)	\$1,320,821.84	\$3,246.73	(\$1,680,271.25)
<b>Totals</b>	(\$59,614.48)	\$1,370,732.93	\$2,991,389.70	(\$1,680,271.25)

**Account Summary**

Ending Balance:	(\$1,680,271.25)	Minimum Balance:	(\$2,997,846.36)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,680,271.25)	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	(\$2,733,259.54)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$2,369.63)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$2,369.63)

**Balance Including Interest:** (\$1,682,640.88)

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - LT LEASE SALES TAX DEFERRAL</b>				
09/01/2020	\$14.48	\$0.02	\$0.00	\$14.50
09/02/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/03/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/04/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/05/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/06/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/07/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/08/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/09/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/10/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/11/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/12/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/13/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/14/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/15/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/16/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/17/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/18/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/19/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/20/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/21/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/22/2020	\$14.50	\$0.00	\$0.00	\$14.50
09/23/2020	\$14.50	\$0.00	\$14.50	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14.48</b>	<b>\$0.02</b>	<b>\$14.50</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.50	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$10.63	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$0.01

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
09/01/2020	\$399,987.17	\$412.31	\$0.00	\$400,399.48
09/02/2020	\$400,399.48	\$0.00	\$0.00	\$400,399.48
09/03/2020	\$400,399.48	\$36,236.64	\$1,646.46	\$434,989.66
09/04/2020	\$434,989.66	\$13,935.74	\$2,709.79	\$446,215.61
09/05/2020	\$446,215.61	\$0.00	\$0.00	\$446,215.61
09/06/2020	\$446,215.61	\$0.00	\$0.00	\$446,215.61
09/07/2020	\$446,215.61	\$0.00	\$0.00	\$446,215.61
09/08/2020	\$446,215.61	\$21,865.37	\$6.32	\$468,074.66
09/09/2020	\$468,074.66	\$29,350.03	\$123.16	\$497,301.53
09/10/2020	\$497,301.53	\$5,933.43	\$636.40	\$502,598.56
09/11/2020	\$502,598.56	\$21,567.07	\$21.87	\$524,143.76
09/12/2020	\$524,143.76	\$0.00	\$0.00	\$524,143.76
09/13/2020	\$524,143.76	\$0.00	\$0.00	\$524,143.76
09/14/2020	\$524,143.76	\$19,690.81	\$30.26	\$543,804.31
09/15/2020	\$543,804.31	\$40,893.78	\$62.75	\$584,635.34
09/16/2020	\$584,635.34	\$8,874.77	\$824.69	\$592,685.42
09/17/2020	\$592,685.42	\$31,429.95	\$1,683.37	\$622,432.00
09/18/2020	\$622,432.00	\$8,334.49	\$25.41	\$630,741.08
09/19/2020	\$630,741.08	\$0.00	\$0.00	\$630,741.08
09/20/2020	\$630,741.08	\$0.00	\$0.00	\$630,741.08
09/21/2020	\$630,741.08	\$25,146.79	\$384.37	\$655,503.50
09/22/2020	\$655,503.50	\$50,766.38	\$0.00	\$706,269.88
09/23/2020	\$706,269.88	\$5,682.57	\$364.65	\$711,587.80
09/24/2020	\$711,587.80	\$39,630.74	\$1,018.35	\$750,200.19
09/25/2020	\$750,200.19	\$21,839.57	\$495,534.85	\$276,504.91
09/26/2020	\$276,504.91	\$0.00	\$0.00	\$276,504.91
09/27/2020	\$276,504.91	\$0.00	\$0.00	\$276,504.91
09/28/2020	\$276,504.91	\$31,215.73	\$716.47	\$307,004.17
09/29/2020	\$307,004.17	\$13,351.88	\$0.00	\$320,356.05
09/30/2020	\$320,356.05	\$81,578.17	\$1,934.22	\$400,000.00
<b>Totals</b>	<b>\$399,987.17</b>	<b>\$507,736.22</b>	<b>\$507,723.39</b>	<b>\$400,000.00</b>

**Account Summary**

Ending Balance:	\$400,000.00	Minimum Balance:	\$276,504.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,200.19	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$499,242.46	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.015909 %
Gross Earnings:	\$432.83				
Administrative Fee:	(\$8.21)				
Cash Management Fee:	(\$6.51)				

Adjusted Interest: \$418.11

Balance Including Interest: \$400,418.11

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
09/01/2020	\$27,696,143.51	\$28,638.65	\$36,300.47	\$27,688,481.69
09/02/2020	\$27,688,481.69	\$0.00	\$23,585.54	\$27,664,896.15
09/03/2020	\$27,664,896.15	\$0.00	\$249,120.94	\$27,415,775.21
09/04/2020	\$27,415,775.21	\$0.00	\$0.00	\$27,415,775.21
09/05/2020	\$27,415,775.21	\$0.00	\$0.00	\$27,415,775.21
09/06/2020	\$27,415,775.21	\$0.00	\$0.00	\$27,415,775.21
09/07/2020	\$27,415,775.21	\$0.00	\$0.00	\$27,415,775.21
09/08/2020	\$27,415,775.21	\$0.00	\$104,556.24	\$27,311,218.97
09/09/2020	\$27,311,218.97	\$0.00	\$31,091.55	\$27,280,127.42
09/10/2020	\$27,280,127.42	\$0.00	\$0.00	\$27,280,127.42
09/11/2020	\$27,280,127.42	\$0.00	\$1,125,235.53	\$26,154,891.89
09/12/2020	\$26,154,891.89	\$0.00	\$0.00	\$26,154,891.89
09/13/2020	\$26,154,891.89	\$0.00	\$0.00	\$26,154,891.89
09/14/2020	\$26,154,891.89	\$0.00	\$2,062,280.30	\$24,092,611.59
09/15/2020	\$24,092,611.59	\$0.00	\$245,589.11	\$23,847,022.48
09/16/2020	\$23,847,022.48	\$0.00	\$29,285.30	\$23,817,737.18
09/17/2020	\$23,817,737.18	\$0.00	\$85,329.41	\$23,732,407.77
09/18/2020	\$23,732,407.77	\$0.00	\$0.00	\$23,732,407.77
09/19/2020	\$23,732,407.77	\$0.00	\$0.00	\$23,732,407.77
09/20/2020	\$23,732,407.77	\$0.00	\$0.00	\$23,732,407.77
09/21/2020	\$23,732,407.77	\$0.00	\$406.00	\$23,732,001.77
09/22/2020	\$23,732,001.77	\$0.00	\$50,530.90	\$23,681,470.87
09/23/2020	\$23,681,470.87	\$0.00	\$528,598.87	\$23,152,872.00
09/24/2020	\$23,152,872.00	\$0.00	\$0.00	\$23,152,872.00
09/25/2020	\$23,152,872.00	\$0.00	\$0.00	\$23,152,872.00
09/26/2020	\$23,152,872.00	\$0.00	\$0.00	\$23,152,872.00
09/27/2020	\$23,152,872.00	\$0.00	\$0.00	\$23,152,872.00
09/28/2020	\$23,152,872.00	\$0.00	\$266,366.69	\$22,886,505.31
09/29/2020	\$22,886,505.31	\$0.00	\$2,341.75	\$22,884,163.56
09/30/2020	\$22,884,163.56	\$0.00	\$65,977.71	\$22,818,185.85
<b>Totals</b>	\$27,696,143.51	\$28,638.65	\$4,906,596.31	\$22,818,185.85

**Account Summary**

Ending Balance:	\$22,818,185.85	Minimum Balance:	\$22,818,185.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,688,481.69	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$25,040,736.44	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.016134 %

Gross Earnings:	\$21,709.33
Administrative Fee:	(\$417.35)
Cash Management Fee:	(\$331.16)

Adjusted Interest: \$20,960.84

**Balance Including Interest:** \$22,839,146.69

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
09/01/2020	\$13,825,070.73	\$941,476.90	\$471,127.42	\$14,295,420.21
09/02/2020	\$14,295,420.21	\$0.00	\$56,949.60	\$14,238,470.61
09/03/2020	\$14,238,470.61	\$0.00	\$58,832.66	\$14,179,637.95
09/04/2020	\$14,179,637.95	\$141,448.00	\$0.00	\$14,321,085.95
09/05/2020	\$14,321,085.95	\$0.00	\$0.00	\$14,321,085.95
09/06/2020	\$14,321,085.95	\$0.00	\$0.00	\$14,321,085.95
09/07/2020	\$14,321,085.95	\$0.00	\$0.00	\$14,321,085.95
09/08/2020	\$14,321,085.95	\$0.00	\$4,754.38	\$14,316,331.57
09/09/2020	\$14,316,331.57	\$0.00	\$24,505.40	\$14,291,826.17
09/10/2020	\$14,291,826.17	\$0.00	\$0.00	\$14,291,826.17
09/11/2020	\$14,291,826.17	\$0.00	\$0.00	\$14,291,826.17
09/12/2020	\$14,291,826.17	\$0.00	\$0.00	\$14,291,826.17
09/13/2020	\$14,291,826.17	\$0.00	\$0.00	\$14,291,826.17
09/14/2020	\$14,291,826.17	\$0.00	\$183,700.88	\$14,108,125.29
09/15/2020	\$14,108,125.29	\$0.00	\$2,019.30	\$14,106,105.99
09/16/2020	\$14,106,105.99	\$0.00	\$315.44	\$14,105,790.55
09/17/2020	\$14,105,790.55	\$0.00	\$0.00	\$14,105,790.55
09/18/2020	\$14,105,790.55	\$0.00	\$0.00	\$14,105,790.55
09/19/2020	\$14,105,790.55	\$0.00	\$0.00	\$14,105,790.55
09/20/2020	\$14,105,790.55	\$0.00	\$0.00	\$14,105,790.55
09/21/2020	\$14,105,790.55	\$0.00	\$940,278.49	\$13,165,512.06
09/22/2020	\$13,165,512.06	\$0.00	\$0.00	\$13,165,512.06
09/23/2020	\$13,165,512.06	\$0.00	\$75,613.22	\$13,089,898.84
09/24/2020	\$13,089,898.84	\$0.00	\$0.00	\$13,089,898.84
09/25/2020	\$13,089,898.84	\$0.00	\$36,098.68	\$13,053,800.16
09/26/2020	\$13,053,800.16	\$0.00	\$0.00	\$13,053,800.16
09/27/2020	\$13,053,800.16	\$0.00	\$0.00	\$13,053,800.16
09/28/2020	\$13,053,800.16	\$0.00	\$49,547.00	\$13,004,253.16
09/29/2020	\$13,004,253.16	\$0.00	\$9,833.31	\$12,994,419.85
09/30/2020	\$12,994,419.85	\$130.94	\$9,740.48	\$12,984,810.31
<b>Totals</b>	<b>\$13,825,070.73</b>	<b>\$1,083,055.84</b>	<b>\$1,923,316.26</b>	<b>\$12,984,810.31</b>

**Account Summary**

Ending Balance:	\$12,984,810.31	Minimum Balance:	\$12,984,810.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,321,085.95	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$13,839,074.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$11,997.93
Administrative Fee:	(\$227.49)
Cash Management Fee:	(\$180.51)

Adjusted Interest: \$11,589.94

**Balance Including Interest:** \$12,996,400.25



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
09/01/2020	\$623,028.65	\$561.05	\$0.00	\$623,589.70
09/02/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/03/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/04/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/05/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/06/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/07/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/08/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/09/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/10/2020	\$623,589.70	\$0.00	\$0.00	\$623,589.70
09/11/2020	\$623,589.70	\$0.00	\$7,590.33	\$615,999.37
09/12/2020	\$615,999.37	\$0.00	\$0.00	\$615,999.37
09/13/2020	\$615,999.37	\$0.00	\$0.00	\$615,999.37
09/14/2020	\$615,999.37	\$0.00	\$0.00	\$615,999.37
09/15/2020	\$615,999.37	\$0.00	\$36,461.12	\$579,538.25
09/16/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/17/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/18/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/19/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/20/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/21/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/22/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/23/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/24/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/25/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/26/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/27/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/28/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/29/2020	\$579,538.25	\$0.00	\$0.00	\$579,538.25
09/30/2020	\$579,538.25	\$9.36	\$11,099.47	\$568,448.14
<b>Totals</b>	\$623,028.65	\$570.41	\$55,150.92	\$568,448.14

**Account Summary**

Ending Balance:	\$568,448.14	Minimum Balance:	\$568,448.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623,589.70	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$598,713.88	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$519.06				
Administrative Fee:	(\$9.84)				
Cash Management Fee:	(\$7.81)				

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Adjusted Interest: \$501.41

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Balance Including Interest: \$568,949.55

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
09/01/2020	\$9,018,708.06	\$8,092.01	\$625.57	\$9,026,174.50
09/02/2020	\$9,026,174.50	\$0.00	\$0.00	\$9,026,174.50
09/03/2020	\$9,026,174.50	\$0.00	\$0.00	\$9,026,174.50
09/04/2020	\$9,026,174.50	\$0.00	\$0.00	\$9,026,174.50
09/05/2020	\$9,026,174.50	\$0.00	\$0.00	\$9,026,174.50
09/06/2020	\$9,026,174.50	\$0.00	\$0.00	\$9,026,174.50
09/07/2020	\$9,026,174.50	\$0.00	\$0.00	\$9,026,174.50
09/08/2020	\$9,026,174.50	\$10,704.00	\$0.00	\$9,036,878.50
09/09/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/10/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/11/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/12/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/13/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/14/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/15/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/16/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/17/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/18/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/19/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/20/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/21/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/22/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/23/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/24/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/25/2020	\$9,036,878.50	\$0.00	\$0.00	\$9,036,878.50
09/26/2020	\$9,036,878.50	\$6,968.00	\$0.00	\$9,043,846.50
09/27/2020	\$9,043,846.50	\$0.00	\$0.00	\$9,043,846.50
09/28/2020	\$9,043,846.50	\$0.00	\$0.00	\$9,043,846.50
09/29/2020	\$9,043,846.50	\$32,272.00	\$0.00	\$9,076,118.50
09/30/2020	\$9,076,118.50	\$35.19	\$1,763.94	\$9,074,389.75
<b>Totals</b>	\$9,018,708.06	\$58,071.20	\$2,389.51	\$9,074,389.75

**Account Summary**

Ending Balance:	\$9,074,389.75	Minimum Balance:	\$9,026,174.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,076,118.50	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$9,037,636.07	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$7,835.27				
Administrative Fee:	(\$148.56)				
Cash Management Fee:	(\$117.89)				

Adjusted Interest: \$7,568.83

**Balance Including Interest: \$9,081,958.58**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
09/01/2020	\$297,376.65	\$267.78	\$0.00	\$297,644.43
09/02/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/03/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/04/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/05/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/06/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/07/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/08/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/09/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/10/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/11/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/12/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/13/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/14/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/15/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/16/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/17/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/18/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/19/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/20/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/21/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/22/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/23/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/24/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/25/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/26/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/27/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/28/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/29/2020	\$297,644.43	\$0.00	\$0.00	\$297,644.43
09/30/2020	\$297,644.43	\$13.02	\$0.00	\$297,657.45
<b>Totals</b>	\$297,376.65	\$280.80	\$0.00	\$297,657.45

**Account Summary**

Ending Balance:	\$297,657.45	Minimum Balance:	\$297,644.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,657.45	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$297,644.86	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.015904 %
Gross Earnings:	\$258.05				
Administrative Fee:	(\$4.89)				
Cash Management Fee:	(\$3.88)				

Adjusted Interest: \$249.28

Balance Including Interest: \$297,906.73

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
09/01/2020	(\$536,929.52)	\$0.00	\$500.16	(\$537,429.68)
09/02/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/03/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/04/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/05/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/06/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/07/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/08/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/09/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/10/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/11/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/12/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/13/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/14/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/15/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/16/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/17/2020	(\$537,429.68)	\$0.00	\$0.00	(\$537,429.68)
09/18/2020	(\$537,429.68)	\$0.00	\$15,959.20	(\$553,388.88)
09/19/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/20/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/21/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/22/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/23/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/24/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/25/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/26/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/27/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/28/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/29/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
09/30/2020	(\$553,388.88)	\$0.00	\$0.00	(\$553,388.88)
<b>Totals</b>	(\$536,929.52)	\$0.00	\$16,459.36	(\$553,388.88)

**Account Summary**

<b>Ending Balance:</b>	(\$553,388.88)	<b>Minimum Balance:</b>	(\$553,388.88)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$537,429.68)	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$544,345.33)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$471.93)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$471.93)

**Balance Including Interest:** (\$553,860.81)

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
09/01/2020	(\$4,051,666.15)	\$317,963.94	\$411,121.41	(\$4,144,823.62)
09/02/2020	(\$4,144,823.62)	\$0.00	\$1,715,813.25	(\$5,860,636.87)
09/03/2020	(\$5,860,636.87)	\$0.00	\$118,474.55	(\$5,979,111.42)
09/04/2020	(\$5,979,111.42)	\$0.00	\$37,875.63	(\$6,016,987.05)
09/05/2020	(\$6,016,987.05)	\$0.00	\$0.00	(\$6,016,987.05)
09/06/2020	(\$6,016,987.05)	\$0.00	\$0.00	(\$6,016,987.05)
09/07/2020	(\$6,016,987.05)	\$0.00	\$0.00	(\$6,016,987.05)
09/08/2020	(\$6,016,987.05)	\$85.51	\$63,835.09	(\$6,080,736.63)
09/09/2020	(\$6,080,736.63)	\$42.76	\$7,458.29	(\$6,088,152.16)
09/10/2020	(\$6,088,152.16)	\$222.55	\$286,986.27	(\$6,374,915.88)
09/11/2020	(\$6,374,915.88)	\$0.00	\$53,396.09	(\$6,428,311.97)
09/12/2020	(\$6,428,311.97)	\$0.00	\$0.00	(\$6,428,311.97)
09/13/2020	(\$6,428,311.97)	\$0.00	\$0.00	(\$6,428,311.97)
09/14/2020	(\$6,428,311.97)	\$0.00	\$61,676.04	(\$6,489,988.01)
09/15/2020	(\$6,489,988.01)	\$0.00	\$23,162.49	(\$6,513,150.50)
09/16/2020	(\$6,513,150.50)	\$0.00	\$37,754.63	(\$6,550,905.13)
09/17/2020	(\$6,550,905.13)	\$2,925,902.96	\$125,249.06	(\$3,750,251.23)
09/18/2020	(\$3,750,251.23)	\$0.00	\$515,117.56	(\$4,265,368.79)
09/19/2020	(\$4,265,368.79)	\$0.00	\$0.00	(\$4,265,368.79)
09/20/2020	(\$4,265,368.79)	\$0.00	\$0.00	(\$4,265,368.79)
09/21/2020	(\$4,265,368.79)	\$0.00	\$379,025.34	(\$4,644,394.13)
09/22/2020	(\$4,644,394.13)	\$0.00	\$84,279.64	(\$4,728,673.77)
09/23/2020	(\$4,728,673.77)	\$0.00	\$347,052.26	(\$5,075,726.03)
09/24/2020	(\$5,075,726.03)	\$0.00	\$677,173.64	(\$5,752,899.67)
09/25/2020	(\$5,752,899.67)	\$0.00	\$3,366.20	(\$5,756,265.87)
09/26/2020	(\$5,756,265.87)	\$0.00	\$0.00	(\$5,756,265.87)
09/27/2020	(\$5,756,265.87)	\$0.00	\$0.00	(\$5,756,265.87)
09/28/2020	(\$5,756,265.87)	\$0.00	\$251,277.97	(\$6,007,543.84)
09/29/2020	(\$6,007,543.84)	\$0.00	\$160.46	(\$6,007,704.30)
09/30/2020	(\$6,007,704.30)	\$16.29	\$129,889.10	(\$6,137,577.11)
<b>Totals</b>	(\$4,051,666.15)	\$3,244,234.01	\$5,330,144.97	(\$6,137,577.11)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$6,137,577.11)	<b>Minimum Balance:</b>	(\$6,550,905.13)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,750,251.23)	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,653,499.28)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,901.36)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,901.36)			
<b>Balance Including Interest:</b>	(\$6,142,478.47)			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
09/01/2020	\$72,975,551.15	\$107,059.41	\$178,577.02	\$72,904,033.54
09/02/2020	\$72,904,033.54	\$131.18	\$33,189.98	\$72,870,974.74
09/03/2020	\$72,870,974.74	\$0.00	\$96,307.76	\$72,774,666.98
09/04/2020	\$72,774,666.98	\$0.00	\$30,386.89	\$72,744,280.09
09/05/2020	\$72,744,280.09	\$0.00	\$0.00	\$72,744,280.09
09/06/2020	\$72,744,280.09	\$0.00	\$0.00	\$72,744,280.09
09/07/2020	\$72,744,280.09	\$0.00	\$0.00	\$72,744,280.09
09/08/2020	\$72,744,280.09	\$0.00	\$856,388.39	\$71,887,891.70
09/09/2020	\$71,887,891.70	\$0.00	\$4,515.95	\$71,883,375.75
09/10/2020	\$71,883,375.75	\$0.00	\$6,604.39	\$71,876,771.36
09/11/2020	\$71,876,771.36	\$0.00	\$28,109.27	\$71,848,662.09
09/12/2020	\$71,848,662.09	\$0.00	\$879.65	\$71,847,782.44
09/13/2020	\$71,847,782.44	\$0.00	\$150.37	\$71,847,632.07
09/14/2020	\$71,847,632.07	\$0.00	\$170,666.53	\$71,676,965.54
09/15/2020	\$71,676,965.54	\$0.00	\$11,759.62	\$71,665,205.92
09/16/2020	\$71,665,205.92	\$0.00	\$31,318.38	\$71,633,887.54
09/17/2020	\$71,633,887.54	\$0.00	\$263,334.40	\$71,370,553.14
09/18/2020	\$71,370,553.14	\$0.00	\$34,883.31	\$71,335,669.83
09/19/2020	\$71,335,669.83	\$0.00	\$0.00	\$71,335,669.83
09/20/2020	\$71,335,669.83	\$0.00	\$0.00	\$71,335,669.83
09/21/2020	\$71,335,669.83	\$0.00	\$465,351.44	\$70,870,318.39
09/22/2020	\$70,870,318.39	\$0.00	\$210,380.34	\$70,659,938.05
09/23/2020	\$70,659,938.05	\$0.00	\$107,560.61	\$70,552,377.44
09/24/2020	\$70,552,377.44	\$0.00	\$0.00	\$70,552,377.44
09/25/2020	\$70,552,377.44	\$28,573.20	\$259,356.66	\$70,321,593.98
09/26/2020	\$70,321,593.98	\$0.00	\$0.00	\$70,321,593.98
09/27/2020	\$70,321,593.98	\$0.00	\$0.00	\$70,321,593.98
09/28/2020	\$70,321,593.98	\$0.00	\$3,244.13	\$70,318,349.85
09/29/2020	\$70,318,349.85	\$0.00	\$22,337.57	\$70,296,012.28
09/30/2020	\$70,296,012.28	\$0.02	\$245,076.82	\$70,050,935.48
<b>Totals</b>	<b>\$72,975,551.15</b>	<b>\$135,763.81</b>	<b>\$3,060,379.48</b>	<b>\$70,050,935.48</b>

**Account Summary**

Ending Balance:	\$70,050,935.48	Minimum Balance:	\$70,050,935.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,904,033.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.06	Average Balance:	\$71,511,254.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$61,997.43				
Administrative Fee:	(\$1,175.53)				
Cash Management Fee:	(\$932.78)				

Adjusted Interest: \$59,889.18

**Balance Including Interest: \$70,110,824.66**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
09/01/2020	\$2,155,111.17	\$154,082.54	\$150,530.72	\$2,158,662.99
09/02/2020	\$2,158,662.99	\$0.00	\$293.00	\$2,158,369.99
09/03/2020	\$2,158,369.99	\$0.00	\$942.61	\$2,157,427.38
09/04/2020	\$2,157,427.38	\$0.00	\$209.61	\$2,157,217.77
09/05/2020	\$2,157,217.77	\$0.00	\$0.00	\$2,157,217.77
09/06/2020	\$2,157,217.77	\$0.00	\$0.00	\$2,157,217.77
09/07/2020	\$2,157,217.77	\$0.00	\$0.00	\$2,157,217.77
09/08/2020	\$2,157,217.77	\$0.00	\$0.00	\$2,157,217.77
09/09/2020	\$2,157,217.77	\$0.00	\$0.00	\$2,157,217.77
09/10/2020	\$2,157,217.77	\$0.00	\$0.00	\$2,157,217.77
09/11/2020	\$2,157,217.77	\$0.00	\$324.13	\$2,156,893.64
09/12/2020	\$2,156,893.64	\$0.00	\$0.00	\$2,156,893.64
09/13/2020	\$2,156,893.64	\$0.00	\$0.00	\$2,156,893.64
09/14/2020	\$2,156,893.64	\$0.00	\$1,700.01	\$2,155,193.63
09/15/2020	\$2,155,193.63	\$0.00	\$3,970.87	\$2,151,222.76
09/16/2020	\$2,151,222.76	\$0.00	\$111.00	\$2,151,111.76
09/17/2020	\$2,151,111.76	\$1,989.43	\$333.25	\$2,152,767.94
09/18/2020	\$2,152,767.94	\$0.00	\$313.77	\$2,152,454.17
09/19/2020	\$2,152,454.17	\$0.00	\$0.00	\$2,152,454.17
09/20/2020	\$2,152,454.17	\$0.00	\$0.00	\$2,152,454.17
09/21/2020	\$2,152,454.17	\$0.00	\$0.00	\$2,152,454.17
09/22/2020	\$2,152,454.17	\$0.00	\$150,324.24	\$2,002,129.93
09/23/2020	\$2,002,129.93	\$0.00	\$0.00	\$2,002,129.93
09/24/2020	\$2,002,129.93	\$0.00	\$0.00	\$2,002,129.93
09/25/2020	\$2,002,129.93	\$0.00	\$0.00	\$2,002,129.93
09/26/2020	\$2,002,129.93	\$0.00	\$0.00	\$2,002,129.93
09/27/2020	\$2,002,129.93	\$0.00	\$0.00	\$2,002,129.93
09/28/2020	\$2,002,129.93	\$0.00	\$0.00	\$2,002,129.93
09/29/2020	\$2,002,129.93	\$0.00	\$2,015.78	\$2,000,114.15
09/30/2020	\$2,000,114.15	\$0.00	\$114.00	\$2,000,000.15
<b>Totals</b>	<b>\$2,155,111.17</b>	<b>\$156,071.97</b>	<b>\$311,182.99</b>	<b>\$2,000,000.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,000,000.15	<b>Minimum Balance:</b>	\$2,000,000.15	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,158,662.99	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,109,360.08	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$1,828.73				
<b>Administrative Fee:</b>	(\$34.67)				
<b>Cash Management Fee:</b>	(\$27.51)				

**Adjusted Interest:** \$1,766.55

**Balance Including Interest:** \$2,001,766.70

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - MARINE CONSTR 2018 LTGO BOND</b>				
09/01/2020	\$1,987.64	\$1.79	\$0.00	\$1,989.43
09/02/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/03/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/04/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/05/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/06/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/07/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/08/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/09/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/10/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/11/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/12/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/13/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/14/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/15/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/16/2020	\$1,989.43	\$0.00	\$0.00	\$1,989.43
09/17/2020	\$1,989.43	\$0.00	\$1,989.43	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,987.64</b>	<b>\$1.79</b>	<b>\$1,989.43</b>	<b>\$0.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,989.43	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,061.03	<b>Charge Rate:</b> 0.022997 %
				<b>Cash Mgmt Rate:</b> 0.011498 %
<b>Gross Earnings:</b>	\$0.92			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	<b>\$0.89</b>			
<b>Balance Including Interest:</b>	<b>\$0.89</b>			

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
09/01/2020	\$308,626,563.20	\$2,290,946.85	\$3,022,255.84	\$307,895,254.21
09/02/2020	\$307,895,254.21	\$276,576.52	\$758,546.23	\$307,413,284.50
09/03/2020	\$307,413,284.50	\$820,245.60	\$1,644,982.08	\$306,588,548.02
09/04/2020	\$306,588,548.02	\$895,524.20	\$1,554,381.16	\$305,929,691.06
09/05/2020	\$305,929,691.06	\$0.00	\$0.00	\$305,929,691.06
09/06/2020	\$305,929,691.06	\$0.00	\$0.00	\$305,929,691.06
09/07/2020	\$305,929,691.06	\$0.00	\$0.00	\$305,929,691.06
09/08/2020	\$305,929,691.06	\$1,254,723.81	\$2,487,297.91	\$304,697,116.96
09/09/2020	\$304,697,116.96	\$332,591.86	\$693,430.76	\$304,336,278.06
09/10/2020	\$304,336,278.06	\$271,132.06	\$558,806.44	\$304,048,603.68
09/11/2020	\$304,048,603.68	\$3,146,801.58	\$6,329,051.08	\$300,866,354.18
09/12/2020	\$300,866,354.18	\$0.00	\$0.00	\$300,866,354.18
09/13/2020	\$300,866,354.18	\$358.16	\$716.32	\$300,865,996.02
09/14/2020	\$300,865,996.02	\$526,168.33	\$1,057,721.06	\$300,334,443.29
09/15/2020	\$300,334,443.29	\$1,297,816.70	\$1,355,393.55	\$300,276,866.44
09/16/2020	\$300,276,866.44	\$1,779,023.55	\$3,736,919.55	\$298,318,970.44
09/17/2020	\$298,318,970.44	\$2,513,722.58	\$3,253,097.69	\$297,579,595.33
09/18/2020	\$297,579,595.33	\$849,901.47	\$1,748,771.99	\$296,680,724.81
09/19/2020	\$296,680,724.81	\$0.00	\$0.00	\$296,680,724.81
09/20/2020	\$296,680,724.81	\$0.00	\$0.00	\$296,680,724.81
09/21/2020	\$296,680,724.81	\$3,741,469.59	\$7,482,939.18	\$292,939,255.22
09/22/2020	\$292,939,255.22	\$87,379.08	\$168,694.73	\$292,857,939.57
09/23/2020	\$292,857,939.57	\$135,850.87	\$271,701.74	\$292,722,088.70
09/24/2020	\$292,722,088.70	\$0.00	\$0.00	\$292,722,088.70
09/25/2020	\$292,722,088.70	\$658,682.38	\$1,245,169.07	\$292,135,602.01
09/26/2020	\$292,135,602.01	\$0.00	\$0.00	\$292,135,602.01
09/27/2020	\$292,135,602.01	\$0.00	\$0.00	\$292,135,602.01
09/28/2020	\$292,135,602.01	\$329,135.62	\$157,925.14	\$292,306,812.49
09/29/2020	\$292,306,812.49	\$93,327.97	\$186,911.28	\$292,213,229.18
09/30/2020	\$292,213,229.18	\$126,696.25	\$377,121.87	\$291,962,803.56
<b>Totals</b>	<b>\$308,626,563.20</b>	<b>\$21,428,075.03</b>	<b>\$38,091,834.67</b>	<b>\$291,962,803.56</b>

**Account Summary**

Ending Balance:	\$291,962,803.56	Minimum Balance:	\$291,962,803.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,895,254.21	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.25	Average Balance:	\$299,065,987.58	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$259,278.39
Administrative Fee:	(\$4,916.15)
Cash Management Fee:	(\$3,900.97)

Adjusted Interest: \$250,461.52

**Balance Including Interest: \$292,213,265.08**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
09/01/2020	\$0.00	\$255,900.60	\$4,783.67	\$251,116.93
09/02/2020	\$251,116.93	\$0.00	\$114,853.94	\$136,262.99
09/03/2020	\$136,262.99	\$0.00	\$1,062.74	\$135,200.25
09/04/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/05/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/06/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/07/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/08/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/09/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/10/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/11/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/12/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/13/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/14/2020	\$135,200.25	\$0.00	\$0.00	\$135,200.25
09/15/2020	\$135,200.25	\$0.00	\$322.89	\$134,877.36
09/16/2020	\$134,877.36	\$0.00	\$749.00	\$134,128.36
09/17/2020	\$134,128.36	\$0.00	\$2,245.83	\$131,882.53
09/18/2020	\$131,882.53	\$0.00	\$0.00	\$131,882.53
09/19/2020	\$131,882.53	\$0.00	\$0.00	\$131,882.53
09/20/2020	\$131,882.53	\$0.00	\$0.00	\$131,882.53
09/21/2020	\$131,882.53	\$0.00	\$24,491.93	\$107,390.60
09/22/2020	\$107,390.60	\$0.00	\$0.00	\$107,390.60
09/23/2020	\$107,390.60	\$0.00	\$106,889.32	\$501.28
09/24/2020	\$501.28	\$0.00	\$0.00	\$501.28
09/25/2020	\$501.28	\$0.00	\$0.00	\$501.28
09/26/2020	\$501.28	\$0.00	\$0.00	\$501.28
09/27/2020	\$501.28	\$0.00	\$0.00	\$501.28
09/28/2020	\$501.28	\$0.00	\$0.00	\$501.28
09/29/2020	\$501.28	\$0.00	\$0.00	\$501.28
09/30/2020	\$501.28	\$0.00	\$501.28	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$255,900.60</b>	<b>\$255,900.60</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,116.93	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$100,820.30	Charge Rate:	0.020087 %
				Cash Mgmt Rate:	0.015973 %

Gross Earnings:	\$87.41
Administrative Fee:	(\$1.66)
Cash Management Fee:	(\$1.32)

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Adjusted Interest: \$84.43

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Balance Including Interest: \$84.43

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
09/01/2020	\$255,252,369.67	\$1,935,158.29	\$2,014,133.70	\$255,173,394.26
09/02/2020	\$255,173,394.26	\$4,196.83	\$390,827.48	\$254,786,763.61
09/03/2020	\$254,786,763.61	\$2,423.76	\$497,614.52	\$254,291,572.85
09/04/2020	\$254,291,572.85	\$2,507.20	\$301,622.22	\$253,992,457.83
09/05/2020	\$253,992,457.83	\$0.00	\$0.00	\$253,992,457.83
09/06/2020	\$253,992,457.83	\$0.00	\$0.00	\$253,992,457.83
09/07/2020	\$253,992,457.83	\$0.00	\$0.00	\$253,992,457.83
09/08/2020	\$253,992,457.83	\$2,689.22	\$462,477.63	\$253,532,669.42
09/09/2020	\$253,532,669.42	\$884.60	\$52,987.95	\$253,480,566.07
09/10/2020	\$253,480,566.07	\$1,375.00	\$432,250.37	\$253,049,690.70
09/11/2020	\$253,049,690.70	\$49,415.83	\$207,417.29	\$252,891,689.24
09/12/2020	\$252,891,689.24	\$0.00	\$36.73	\$252,891,652.51
09/13/2020	\$252,891,652.51	\$0.00	\$479.71	\$252,891,172.80
09/14/2020	\$252,891,172.80	\$552.36	\$534,951.12	\$252,356,774.04
09/15/2020	\$252,356,774.04	\$1,289.70	\$421,685.40	\$251,936,378.34
09/16/2020	\$251,936,378.34	\$1,445.56	\$312,827.49	\$251,624,996.41
09/17/2020	\$251,624,996.41	\$2,332.00	\$810,729.57	\$250,816,598.84
09/18/2020	\$250,816,598.84	\$3,256.09	\$1,427,736.62	\$249,392,118.31
09/19/2020	\$249,392,118.31	\$0.00	\$0.00	\$249,392,118.31
09/20/2020	\$249,392,118.31	\$0.00	\$0.00	\$249,392,118.31
09/21/2020	\$249,392,118.31	\$0.00	\$123,458.88	\$249,268,659.43
09/22/2020	\$249,268,659.43	\$0.00	\$896,062.05	\$248,372,597.38
09/23/2020	\$248,372,597.38	\$0.00	\$70,600.31	\$248,301,997.07
09/24/2020	\$248,301,997.07	\$1,524.40	\$2,310.05	\$248,301,211.42
09/25/2020	\$248,301,211.42	\$0.00	\$116.50	\$248,301,094.92
09/26/2020	\$248,301,094.92	\$0.00	\$0.00	\$248,301,094.92
09/27/2020	\$248,301,094.92	\$0.00	\$0.00	\$248,301,094.92
09/28/2020	\$248,301,094.92	\$0.00	\$299,807.71	\$248,001,287.21
09/29/2020	\$248,001,287.21	\$348,029.49	\$156,815.94	\$248,192,500.76
09/30/2020	\$248,192,500.76	\$13,409,865.02	\$260,215.94	\$261,342,149.84
<b>Totals</b>	\$255,252,369.67	\$15,766,945.35	\$9,677,165.18	\$261,342,149.84

**Account Summary**

Ending Balance:	\$261,342,149.84	Minimum Balance:	\$248,001,287.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,342,149.84	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.21	Average Balance:	\$251,685,126.44	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$218,201.06
Administrative Fee:	(\$4,137.29)
Cash Management Fee:	(\$3,282.94)

Adjusted Interest: \$210,781.04

Balance Including Interest: \$261,552,930.88

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
09/01/2020	\$183,935,312.57	\$299,566.53	\$354,135.58	\$183,880,743.52
09/02/2020	\$183,880,743.52	\$101,744.29	\$10,624.63	\$183,971,863.18
09/03/2020	\$183,971,863.18	\$0.00	\$28,717.25	\$183,943,145.93
09/04/2020	\$183,943,145.93	\$0.00	\$6,881.20	\$183,936,264.73
09/05/2020	\$183,936,264.73	\$0.00	\$0.00	\$183,936,264.73
09/06/2020	\$183,936,264.73	\$0.00	\$0.00	\$183,936,264.73
09/07/2020	\$183,936,264.73	\$0.00	\$0.00	\$183,936,264.73
09/08/2020	\$183,936,264.73	\$0.00	\$0.00	\$183,936,264.73
09/09/2020	\$183,936,264.73	\$0.00	\$3,169.42	\$183,933,095.31
09/10/2020	\$183,933,095.31	\$0.00	\$0.00	\$183,933,095.31
09/11/2020	\$183,933,095.31	\$68,181.45	\$4,218.77	\$183,997,057.99
09/12/2020	\$183,997,057.99	\$0.00	\$0.00	\$183,997,057.99
09/13/2020	\$183,997,057.99	\$0.00	\$0.00	\$183,997,057.99
09/14/2020	\$183,997,057.99	\$0.00	\$147.05	\$183,996,910.94
09/15/2020	\$183,996,910.94	\$0.00	\$7,616.90	\$183,989,294.04
09/16/2020	\$183,989,294.04	\$0.00	\$322,451.36	\$183,666,842.68
09/17/2020	\$183,666,842.68	\$0.00	\$23,141.74	\$183,643,700.94
09/18/2020	\$183,643,700.94	\$1,243,613.64	\$2,569.78	\$184,884,744.80
09/19/2020	\$184,884,744.80	\$0.00	\$0.00	\$184,884,744.80
09/20/2020	\$184,884,744.80	\$0.00	\$0.00	\$184,884,744.80
09/21/2020	\$184,884,744.80	\$0.00	\$0.00	\$184,884,744.80
09/22/2020	\$184,884,744.80	\$0.00	\$433.75	\$184,884,311.05
09/23/2020	\$184,884,311.05	\$23,549.05	\$10,608.56	\$184,897,251.54
09/24/2020	\$184,897,251.54	\$48,912.45	\$0.00	\$184,946,163.99
09/25/2020	\$184,946,163.99	\$0.00	\$0.00	\$184,946,163.99
09/26/2020	\$184,946,163.99	\$0.00	\$0.00	\$184,946,163.99
09/27/2020	\$184,946,163.99	\$0.00	\$0.00	\$184,946,163.99
09/28/2020	\$184,946,163.99	\$0.00	\$0.00	\$184,946,163.99
09/29/2020	\$184,946,163.99	\$0.00	\$0.00	\$184,946,163.99
09/30/2020	\$184,946,163.99	\$6,151,272.01	\$5,819.00	\$191,091,617.00
<b>Totals</b>	\$183,935,312.57	\$7,936,839.42	\$780,534.99	\$191,091,617.00

**Account Summary**

Ending Balance:	\$191,091,617.00	Minimum Balance:	\$183,643,700.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,091,617.00	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.15	Average Balance:	\$184,557,344.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$160,003.92
Administrative Fee:	(\$3,033.82)
Cash Management Fee:	(\$2,407.34)

Adjusted Interest: \$154,562.91

Balance Including Interest: \$191,246,179.91

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
09/01/2020	\$3,612.81	\$3.24	\$0.00	\$3,616.05
09/02/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/03/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/04/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/05/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/06/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/07/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/08/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/09/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/10/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/11/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/12/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/13/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/14/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/15/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/16/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/17/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/18/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/19/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/20/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/21/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/22/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/23/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/24/2020	\$3,616.05	\$0.00	\$0.00	\$3,616.05
09/25/2020	\$3,616.05	\$39,147.52	\$34,082.58	\$8,680.99
09/26/2020	\$8,680.99	\$0.00	\$0.00	\$8,680.99
09/27/2020	\$8,680.99	\$0.00	\$0.00	\$8,680.99
09/28/2020	\$8,680.99	\$0.00	\$0.00	\$8,680.99
09/29/2020	\$8,680.99	\$0.00	\$0.00	\$8,680.99
09/30/2020	\$8,680.99	\$15.27	\$0.00	\$8,696.26
<b>Totals</b>	<b>\$3,612.81</b>	<b>\$39,166.03</b>	<b>\$34,082.58</b>	<b>\$8,696.26</b>

**Account Summary**

Ending Balance:	\$8,696.26	Minimum Balance:	\$3,616.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,696.26	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,629.55	Charge Rate:	0.021082 %
				Cash Mgmt Rate:	0.015811 %
Gross Earnings:	\$4.01				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.06)				
<b>Adjusted Interest:</b>	<b>\$3.87</b>				

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**Balance Including Interest:** \$8,700.13

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
09/01/2020	\$23,367,893.66	\$132,717.76	\$145,487.04	\$23,355,124.38
09/02/2020	\$23,355,124.38	\$0.00	\$7,727.66	\$23,347,396.72
09/03/2020	\$23,347,396.72	\$0.00	\$24,548.62	\$23,322,848.10
09/04/2020	\$23,322,848.10	\$0.00	\$7,911.76	\$23,314,936.34
09/05/2020	\$23,314,936.34	\$0.00	\$0.00	\$23,314,936.34
09/06/2020	\$23,314,936.34	\$0.00	\$0.00	\$23,314,936.34
09/07/2020	\$23,314,936.34	\$0.00	\$0.00	\$23,314,936.34
09/08/2020	\$23,314,936.34	\$0.00	\$823.81	\$23,314,112.53
09/09/2020	\$23,314,112.53	\$700.00	\$998.47	\$23,313,814.06
09/10/2020	\$23,313,814.06	\$0.00	\$5,091.39	\$23,308,722.67
09/11/2020	\$23,308,722.67	\$0.00	\$2,792.29	\$23,305,930.38
09/12/2020	\$23,305,930.38	\$0.00	\$0.00	\$23,305,930.38
09/13/2020	\$23,305,930.38	\$0.00	\$0.00	\$23,305,930.38
09/14/2020	\$23,305,930.38	\$0.00	\$41.92	\$23,305,888.46
09/15/2020	\$23,305,888.46	\$0.00	\$7,270.40	\$23,298,618.06
09/16/2020	\$23,298,618.06	\$0.00	\$13,667.91	\$23,284,950.15
09/17/2020	\$23,284,950.15	\$0.00	\$25,260.02	\$23,259,690.13
09/18/2020	\$23,259,690.13	\$0.00	\$3,213.11	\$23,256,477.02
09/19/2020	\$23,256,477.02	\$0.00	\$0.00	\$23,256,477.02
09/20/2020	\$23,256,477.02	\$0.00	\$0.00	\$23,256,477.02
09/21/2020	\$23,256,477.02	\$0.00	\$0.00	\$23,256,477.02
09/22/2020	\$23,256,477.02	\$1,294.00	\$0.00	\$23,257,771.02
09/23/2020	\$23,257,771.02	\$9,593.42	\$0.00	\$23,267,364.44
09/24/2020	\$23,267,364.44	\$0.00	\$0.00	\$23,267,364.44
09/25/2020	\$23,267,364.44	\$0.00	\$0.00	\$23,267,364.44
09/26/2020	\$23,267,364.44	\$0.00	\$0.00	\$23,267,364.44
09/27/2020	\$23,267,364.44	\$0.00	\$0.00	\$23,267,364.44
09/28/2020	\$23,267,364.44	\$17,522.00	\$0.00	\$23,284,886.44
09/29/2020	\$23,284,886.44	\$0.00	\$0.00	\$23,284,886.44
09/30/2020	\$23,284,886.44	\$7.53	\$4,171.00	\$23,280,722.97
<b>Totals</b>	<b>\$23,367,893.66</b>	<b>\$161,834.71</b>	<b>\$249,005.40</b>	<b>\$23,280,722.97</b>

**Account Summary**

Ending Balance:	\$23,280,722.97	Minimum Balance:	\$23,256,477.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,355,124.38	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$23,291,989.96	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$20,193.24
Administrative Fee:	(\$382.88)
Cash Management Fee:	(\$303.82)

Adjusted Interest: \$19,506.56

**Balance Including Interest: \$23,300,229.53**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
09/01/2020	\$18,845,365.85	\$16,079.89	\$702.00	\$18,860,743.74
09/02/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/03/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/04/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/05/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/06/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/07/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/08/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/09/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/10/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/11/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/12/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/13/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/14/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/15/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/16/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/17/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/18/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/19/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/20/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/21/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/22/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/23/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/24/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/25/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/26/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/27/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/28/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/29/2020	\$18,860,743.74	\$0.00	\$0.00	\$18,860,743.74
09/30/2020	\$18,860,743.74	\$997,868.70	\$0.00	\$19,858,612.44
<b>Totals</b>	<b>\$18,845,365.85</b>	<b>\$1,013,948.59</b>	<b>\$702.00</b>	<b>\$19,858,612.44</b>

**Account Summary**

Ending Balance:	\$19,858,612.44	Minimum Balance:	\$18,860,743.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,858,612.44	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$18,894,006.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$16,380.35
Administrative Fee:	(\$310.59)
Cash Management Fee:	(\$246.45)

Adjusted Interest: \$15,823.33

**Balance Including Interest: \$19,874,435.77**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
09/01/2020	\$22,663,298.69	\$19,518.06	\$0.00	\$22,682,816.75
09/02/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/03/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/04/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/05/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/06/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/07/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/08/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/09/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/10/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/11/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/12/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/13/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/14/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/15/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/16/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/17/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/18/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/19/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/20/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/21/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/22/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/23/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/24/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/25/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/26/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/27/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/28/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/29/2020	\$22,682,816.75	\$0.00	\$0.00	\$22,682,816.75
09/30/2020	\$22,682,816.75	\$997,868.70	\$0.00	\$23,680,685.45
<b>Totals</b>	<b>\$22,663,298.69</b>	<b>\$1,017,386.76</b>	<b>\$0.00</b>	<b>\$23,680,685.45</b>

**Account Summary**

Ending Balance:	\$23,680,685.45	Minimum Balance:	\$22,682,816.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,680,685.45	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$22,716,079.04	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$19,693.94				
Administrative Fee:	(\$373.41)				
Cash Management Fee:	(\$296.30)				

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Adjusted Interest: \$19,024.25

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Balance Including Interest: \$23,699,709.70

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
09/01/2020	\$10,593,343.79	\$9,674.23	\$1,856.71	\$10,601,161.31
09/02/2020	\$10,601,161.31	\$0.00	\$13,271.80	\$10,587,889.51
09/03/2020	\$10,587,889.51	\$0.00	\$2,758.15	\$10,585,131.36
09/04/2020	\$10,585,131.36	\$0.00	\$1,211.51	\$10,583,919.85
09/05/2020	\$10,583,919.85	\$0.00	\$0.00	\$10,583,919.85
09/06/2020	\$10,583,919.85	\$0.00	\$0.00	\$10,583,919.85
09/07/2020	\$10,583,919.85	\$0.00	\$0.00	\$10,583,919.85
09/08/2020	\$10,583,919.85	\$0.00	\$0.00	\$10,583,919.85
09/09/2020	\$10,583,919.85	\$0.00	\$759.13	\$10,583,160.72
09/10/2020	\$10,583,160.72	\$0.00	\$0.00	\$10,583,160.72
09/11/2020	\$10,583,160.72	\$0.00	\$1,865.60	\$10,581,295.12
09/12/2020	\$10,581,295.12	\$0.00	\$0.00	\$10,581,295.12
09/13/2020	\$10,581,295.12	\$0.00	\$0.00	\$10,581,295.12
09/14/2020	\$10,581,295.12	\$0.00	\$0.00	\$10,581,295.12
09/15/2020	\$10,581,295.12	\$0.00	\$0.00	\$10,581,295.12
09/16/2020	\$10,581,295.12	\$0.00	\$853.00	\$10,580,442.12
09/17/2020	\$10,580,442.12	\$0.00	\$2,642.99	\$10,577,799.13
09/18/2020	\$10,577,799.13	\$0.00	\$4,047.37	\$10,573,751.76
09/19/2020	\$10,573,751.76	\$0.00	\$0.00	\$10,573,751.76
09/20/2020	\$10,573,751.76	\$0.00	\$0.00	\$10,573,751.76
09/21/2020	\$10,573,751.76	\$0.00	\$0.00	\$10,573,751.76
09/22/2020	\$10,573,751.76	\$0.00	\$0.00	\$10,573,751.76
09/23/2020	\$10,573,751.76	\$0.00	\$0.00	\$10,573,751.76
09/24/2020	\$10,573,751.76	\$245.00	\$0.00	\$10,573,996.76
09/25/2020	\$10,573,996.76	\$0.00	\$0.00	\$10,573,996.76
09/26/2020	\$10,573,996.76	\$0.00	\$0.00	\$10,573,996.76
09/27/2020	\$10,573,996.76	\$0.00	\$0.00	\$10,573,996.76
09/28/2020	\$10,573,996.76	\$0.00	\$0.00	\$10,573,996.76
09/29/2020	\$10,573,996.76	\$0.00	\$0.00	\$10,573,996.76
09/30/2020	\$10,573,996.76	\$2.06	\$1,453.21	\$10,572,545.61
<b>Totals</b>	\$10,593,343.79	\$9,921.29	\$30,719.47	\$10,572,545.61

**Account Summary**

Ending Balance:	\$10,572,545.61	Minimum Balance:	\$10,572,545.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,601,161.31	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$10,579,461.88	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$9,171.98				
Administrative Fee:	(\$173.91)				
Cash Management Fee:	(\$138.00)				

Adjusted Interest: \$8,860.08

**Balance Including Interest: \$10,581,405.69**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
09/01/2020	\$4,208,241.73	\$3,787.84	\$0.00	\$4,212,029.57
09/02/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/03/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/04/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/05/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/06/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/07/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/08/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/09/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/10/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/11/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/12/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/13/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/14/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/15/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/16/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/17/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/18/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/19/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/20/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/21/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/22/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/23/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/24/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/25/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/26/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/27/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/28/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/29/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
09/30/2020	\$4,212,029.57	\$0.00	\$0.00	\$4,212,029.57
<b>Totals</b>	<b>\$4,208,241.73</b>	<b>\$3,787.84</b>	<b>\$0.00</b>	<b>\$4,212,029.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,212,029.57	<b>Minimum Balance:</b>	\$4,212,029.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,212,029.57	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,212,029.57	<b>Charge Rate:</b>	0.020333 %
				<b>Cash Mgmt Rate:</b>	0.016133 %

<b>Gross Earnings:</b>	\$3,651.66
<b>Administrative Fee:</b>	(\$70.20)
<b>Cash Management Fee:</b>	(\$55.70)

**Adjusted Interest:** \$3,525.76

**Balance Including Interest:** \$4,215,555.33

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
09/01/2020	\$20,946,823.61	\$18,863.26	\$0.00	\$20,965,686.87
09/02/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/03/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/04/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/05/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/06/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/07/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/08/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/09/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/10/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/11/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/12/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/13/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/14/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/15/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/16/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/17/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/18/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/19/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/20/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/21/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/22/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/23/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/24/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/25/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/26/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/27/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/28/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/29/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
09/30/2020	\$20,965,686.87	\$0.00	\$0.00	\$20,965,686.87
<b>Totals</b>	<b>\$20,946,823.61</b>	<b>\$18,863.26</b>	<b>\$0.00</b>	<b>\$20,965,686.87</b>

**Account Summary**

<b>Ending Balance:</b>	\$20,965,686.87	<b>Minimum Balance:</b>	\$20,965,686.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,965,686.87	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,965,686.87	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$18,176.42
<b>Administrative Fee:</b>	(\$344.64)
<b>Cash Management Fee:</b>	(\$273.47)

**Adjusted Interest:** \$17,558.33

**Balance Including Interest:** \$20,983,245.20

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
09/01/2020	\$4,155,656.76	\$3,755.10	\$85,524.97	\$4,073,886.89
09/02/2020	\$4,073,886.89	\$0.00	\$449.00	\$4,073,437.89
09/03/2020	\$4,073,437.89	\$0.00	\$6,332.10	\$4,067,105.79
09/04/2020	\$4,067,105.79	\$0.00	\$143.16	\$4,066,962.63
09/05/2020	\$4,066,962.63	\$0.00	\$0.00	\$4,066,962.63
09/06/2020	\$4,066,962.63	\$0.00	\$0.00	\$4,066,962.63
09/07/2020	\$4,066,962.63	\$0.00	\$0.00	\$4,066,962.63
09/08/2020	\$4,066,962.63	\$0.00	\$0.00	\$4,066,962.63
09/09/2020	\$4,066,962.63	\$0.00	\$0.00	\$4,066,962.63
09/10/2020	\$4,066,962.63	\$0.00	\$4,235.48	\$4,062,727.15
09/11/2020	\$4,062,727.15	\$0.00	\$0.00	\$4,062,727.15
09/12/2020	\$4,062,727.15	\$0.00	\$0.00	\$4,062,727.15
09/13/2020	\$4,062,727.15	\$0.00	\$0.00	\$4,062,727.15
09/14/2020	\$4,062,727.15	\$0.00	\$0.00	\$4,062,727.15
09/15/2020	\$4,062,727.15	\$0.00	\$0.00	\$4,062,727.15
09/16/2020	\$4,062,727.15	\$0.00	\$4,814.43	\$4,057,912.72
09/17/2020	\$4,057,912.72	\$0.00	\$3,884.82	\$4,054,027.90
09/18/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/19/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/20/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/21/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/22/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/23/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/24/2020	\$4,054,027.90	\$0.00	\$0.00	\$4,054,027.90
09/25/2020	\$4,054,027.90	\$0.00	\$24,585.00	\$4,029,442.90
09/26/2020	\$4,029,442.90	\$0.00	\$0.00	\$4,029,442.90
09/27/2020	\$4,029,442.90	\$0.00	\$0.00	\$4,029,442.90
09/28/2020	\$4,029,442.90	\$0.00	\$0.00	\$4,029,442.90
09/29/2020	\$4,029,442.90	\$0.00	\$0.00	\$4,029,442.90
09/30/2020	\$4,029,442.90	\$594.81	\$991.00	\$4,029,046.71
<b>Totals</b>	<b>\$4,155,656.76</b>	<b>\$4,349.91</b>	<b>\$130,959.96</b>	<b>\$4,029,046.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,029,046.71	<b>Minimum Balance:</b>	\$4,029,046.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,073,886.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,055,298.88	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$3,515.79
<b>Administrative Fee:</b>	(\$66.66)
<b>Cash Management Fee:</b>	(\$52.90)

**Adjusted Interest:** \$3,396.23

**Balance Including Interest:** \$4,032,442.94

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
09/01/2020	\$18,026,167.58	\$745,407.48	\$154,303.98	\$18,617,271.08
09/02/2020	\$18,617,271.08	\$0.00	\$362.00	\$18,616,909.08
09/03/2020	\$18,616,909.08	\$0.00	\$1,087.07	\$18,615,822.01
09/04/2020	\$18,615,822.01	\$0.00	\$571.80	\$18,615,250.21
09/05/2020	\$18,615,250.21	\$0.00	\$0.00	\$18,615,250.21
09/06/2020	\$18,615,250.21	\$0.00	\$0.00	\$18,615,250.21
09/07/2020	\$18,615,250.21	\$0.00	\$0.00	\$18,615,250.21
09/08/2020	\$18,615,250.21	\$0.00	\$0.00	\$18,615,250.21
09/09/2020	\$18,615,250.21	\$0.00	\$51,467.94	\$18,563,782.27
09/10/2020	\$18,563,782.27	\$0.00	\$285.90	\$18,563,496.37
09/11/2020	\$18,563,496.37	\$0.00	\$0.00	\$18,563,496.37
09/12/2020	\$18,563,496.37	\$0.00	\$0.00	\$18,563,496.37
09/13/2020	\$18,563,496.37	\$0.00	\$0.00	\$18,563,496.37
09/14/2020	\$18,563,496.37	\$0.00	\$13.13	\$18,563,483.24
09/15/2020	\$18,563,483.24	\$0.00	\$0.00	\$18,563,483.24
09/16/2020	\$18,563,483.24	\$0.00	\$51,680.19	\$18,511,803.05
09/17/2020	\$18,511,803.05	\$0.00	\$54,198.92	\$18,457,604.13
09/18/2020	\$18,457,604.13	\$0.00	\$1,785.08	\$18,455,819.05
09/19/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/20/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/21/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/22/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/23/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/24/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/25/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/26/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/27/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/28/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/29/2020	\$18,455,819.05	\$0.00	\$0.00	\$18,455,819.05
09/30/2020	\$18,455,819.05	\$92.99	\$815.00	\$18,455,097.04
<b>Totals</b>	<b>\$18,026,167.58</b>	<b>\$745,500.47</b>	<b>\$316,571.01</b>	<b>\$18,455,097.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,455,097.04	<b>Minimum Balance:</b>	\$18,455,097.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,617,271.08	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,525,510.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$16,060.88			
<b>Administrative Fee:</b>	(\$304.53)			
<b>Cash Management Fee:</b>	(\$241.64)			
<b>Adjusted Interest:</b>	\$15,514.73			
<b>Balance Including Interest:</b>	\$18,470,611.77			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
09/01/2020	\$1,004,693.75	\$904.75	\$0.00	\$1,005,598.50
09/02/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/03/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/04/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/05/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/06/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/07/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/08/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/09/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/10/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/11/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/12/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/13/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/14/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/15/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/16/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/17/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/18/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/19/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/20/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/21/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/22/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/23/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/24/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/25/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/26/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/27/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/28/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/29/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
09/30/2020	\$1,005,598.50	\$0.00	\$0.00	\$1,005,598.50
<b>Totals</b>	<b>\$1,004,693.75</b>	<b>\$904.75</b>	<b>\$0.00</b>	<b>\$1,005,598.50</b>

**Account Summary**

Ending Balance:	\$1,005,598.50	Minimum Balance:	\$1,005,598.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,598.50	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,598.50	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015917 %
Gross Earnings:	\$871.82				
Administrative Fee:	(\$16.53)				
Cash Management Fee:	(\$13.12)				

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Adjusted Interest: \$842.17

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Balance Including Interest: \$1,006,440.67



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
09/01/2020	\$266,415.19	\$271.47	\$180.24	\$266,506.42
09/02/2020	\$266,506.42	\$0.00	\$442.00	\$266,064.42
09/03/2020	\$266,064.42	\$0.00	\$1,326.50	\$264,737.92
09/04/2020	\$264,737.92	\$0.00	\$131.70	\$264,606.22
09/05/2020	\$264,606.22	\$0.00	\$0.00	\$264,606.22
09/06/2020	\$264,606.22	\$0.00	\$0.00	\$264,606.22
09/07/2020	\$264,606.22	\$0.00	\$0.00	\$264,606.22
09/08/2020	\$264,606.22	\$0.00	\$478.17	\$264,128.05
09/09/2020	\$264,128.05	\$0.00	\$0.00	\$264,128.05
09/10/2020	\$264,128.05	\$0.00	\$0.00	\$264,128.05
09/11/2020	\$264,128.05	\$0.00	\$0.00	\$264,128.05
09/12/2020	\$264,128.05	\$0.00	\$0.00	\$264,128.05
09/13/2020	\$264,128.05	\$0.00	\$0.00	\$264,128.05
09/14/2020	\$264,128.05	\$0.00	\$98.77	\$264,029.28
09/15/2020	\$264,029.28	\$0.00	\$0.00	\$264,029.28
09/16/2020	\$264,029.28	\$0.00	\$54.00	\$263,975.28
09/17/2020	\$263,975.28	\$0.00	\$162.96	\$263,812.32
09/18/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/19/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/20/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/21/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/22/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/23/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/24/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/25/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/26/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/27/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/28/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/29/2020	\$263,812.32	\$0.00	\$0.00	\$263,812.32
09/30/2020	\$263,812.32	\$21.65	\$129.00	\$263,704.97
<b>Totals</b>	\$266,415.19	\$293.12	\$3,003.34	\$263,704.97

**Account Summary**

<b>Ending Balance:</b>	\$263,704.97	<b>Minimum Balance:</b>	\$263,704.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$266,506.42	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$264,193.36	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.015932 %
<b>Gross Earnings:</b>	\$229.04			
<b>Administrative Fee:</b>	(\$4.34)			
<b>Cash Management Fee:</b>	(\$3.45)			

**Adjusted Interest:** \$221.25

**Balance Including Interest:** \$263,926.22

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
09/01/2020	\$9,171,672.53	\$8,392.64	\$34.35	\$9,180,030.82
09/02/2020	\$9,180,030.82	\$0.00	\$235.96	\$9,179,794.86
09/03/2020	\$9,179,794.86	\$0.00	\$842.73	\$9,178,952.13
09/04/2020	\$9,178,952.13	\$0.00	\$0.00	\$9,178,952.13
09/05/2020	\$9,178,952.13	\$0.00	\$0.00	\$9,178,952.13
09/06/2020	\$9,178,952.13	\$0.00	\$0.00	\$9,178,952.13
09/07/2020	\$9,178,952.13	\$0.00	\$0.00	\$9,178,952.13
09/08/2020	\$9,178,952.13	\$0.00	\$0.00	\$9,178,952.13
09/09/2020	\$9,178,952.13	\$0.00	\$22,448.34	\$9,156,503.79
09/10/2020	\$9,156,503.79	\$0.00	\$358.93	\$9,156,144.86
09/11/2020	\$9,156,144.86	\$0.00	\$0.00	\$9,156,144.86
09/12/2020	\$9,156,144.86	\$0.00	\$0.00	\$9,156,144.86
09/13/2020	\$9,156,144.86	\$0.00	\$0.00	\$9,156,144.86
09/14/2020	\$9,156,144.86	\$0.00	\$0.00	\$9,156,144.86
09/15/2020	\$9,156,144.86	\$0.00	\$0.00	\$9,156,144.86
09/16/2020	\$9,156,144.86	\$0.00	\$95.00	\$9,156,049.86
09/17/2020	\$9,156,049.86	\$0.00	\$437,231.87	\$8,718,817.99
09/18/2020	\$8,718,817.99	\$0.00	\$393.27	\$8,718,424.72
09/19/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/20/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/21/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/22/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/23/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/24/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/25/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/26/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/27/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/28/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/29/2020	\$8,718,424.72	\$0.00	\$0.00	\$8,718,424.72
09/30/2020	\$8,718,424.72	\$4.23	\$168.00	\$8,718,260.95
<b>Totals</b>	\$9,171,672.53	\$8,396.87	\$461,808.45	\$8,718,260.95

**Account Summary**

<b>Ending Balance:</b>	\$8,718,260.95	<b>Minimum Balance:</b>	\$8,718,260.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,180,030.82	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,958,037.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %

<b>Gross Earnings:</b>	\$7,766.27
<b>Administrative Fee:</b>	(\$147.26)
<b>Cash Management Fee:</b>	(\$116.85)

**Adjusted Interest:** \$7,502.17

**Balance Including Interest:** \$8,725,763.12

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
09/01/2020	\$22,772,796.00	\$60,515.09	\$202,135.55	\$22,631,175.54
09/02/2020	\$22,631,175.54	\$0.00	\$108,632.16	\$22,522,543.38
09/03/2020	\$22,522,543.38	\$0.00	\$144,021.08	\$22,378,522.30
09/04/2020	\$22,378,522.30	\$0.00	\$232,651.57	\$22,145,870.73
09/05/2020	\$22,145,870.73	\$0.00	\$198.01	\$22,145,672.72
09/06/2020	\$22,145,672.72	\$0.00	\$70.92	\$22,145,601.80
09/07/2020	\$22,145,601.80	\$0.00	\$307.45	\$22,145,294.35
09/08/2020	\$22,145,294.35	\$0.00	\$1,034,868.58	\$21,110,425.77
09/09/2020	\$21,110,425.77	\$0.00	\$105,746.36	\$21,004,679.41
09/10/2020	\$21,004,679.41	\$106,756.37	\$40,832.71	\$21,070,603.07
09/11/2020	\$21,070,603.07	\$0.00	\$404,272.31	\$20,666,330.76
09/12/2020	\$20,666,330.76	\$0.00	\$1,593.66	\$20,664,737.10
09/13/2020	\$20,664,737.10	\$0.00	\$1,945.92	\$20,662,791.18
09/14/2020	\$20,662,791.18	\$0.00	\$36,588.47	\$20,626,202.71
09/15/2020	\$20,626,202.71	\$0.00	\$24,053.75	\$20,602,148.96
09/16/2020	\$20,602,148.96	\$0.00	\$67,570.74	\$20,534,578.22
09/17/2020	\$20,534,578.22	\$1,111.00	\$185,386.87	\$20,350,302.35
09/18/2020	\$20,350,302.35	\$0.00	\$41,849.42	\$20,308,452.93
09/19/2020	\$20,308,452.93	\$0.00	\$0.00	\$20,308,452.93
09/20/2020	\$20,308,452.93	\$0.00	\$0.00	\$20,308,452.93
09/21/2020	\$20,308,452.93	\$0.00	\$108,771.87	\$20,199,681.06
09/22/2020	\$20,199,681.06	\$0.00	\$482.26	\$20,199,198.80
09/23/2020	\$20,199,198.80	\$0.00	\$30,036.75	\$20,169,162.05
09/24/2020	\$20,169,162.05	\$0.00	\$1,774.30	\$20,167,387.75
09/25/2020	\$20,167,387.75	\$0.00	\$92,209.88	\$20,075,177.87
09/26/2020	\$20,075,177.87	\$0.00	\$0.00	\$20,075,177.87
09/27/2020	\$20,075,177.87	\$0.00	\$0.00	\$20,075,177.87
09/28/2020	\$20,075,177.87	\$73,038.61	\$22,554.23	\$20,125,662.25
09/29/2020	\$20,125,662.25	\$0.00	\$160,859.71	\$19,964,802.54
09/30/2020	\$19,964,802.54	\$0.00	\$110,068.96	\$19,854,733.58
<b>Totals</b>	<b>\$22,772,796.00</b>	<b>\$241,421.07</b>	<b>\$3,159,483.49</b>	<b>\$19,854,733.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,854,733.58	<b>Minimum Balance:</b>	\$19,854,733.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,631,175.54	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,841,300.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$18,068.58			
<b>Administrative Fee:</b>	(\$342.60)			
<b>Cash Management Fee:</b>	(\$271.85)			
<b>Adjusted Interest:</b>	\$17,454.15			
<b>Balance Including Interest:</b>	\$19,872,187.73			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
09/01/2020	\$952,256.24	\$857.54	\$0.00	\$953,113.78
09/02/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/03/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/04/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/05/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/06/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/07/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/08/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/09/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/10/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/11/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/12/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/13/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/14/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/15/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/16/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/17/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/18/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/19/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/20/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/21/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/22/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/23/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/24/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/25/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/26/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/27/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/28/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/29/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
09/30/2020	\$953,113.78	\$0.00	\$0.00	\$953,113.78
<b>Totals</b>	<b>\$952,256.24</b>	<b>\$857.54</b>	<b>\$0.00</b>	<b>\$953,113.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$953,113.78	<b>Minimum Balance:</b>	\$953,113.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$953,113.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$953,113.78	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.015911 %

<b>Gross Earnings:</b>	\$826.31
<b>Administrative Fee:</b>	(\$15.67)
<b>Cash Management Fee:</b>	(\$12.43)

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**Adjusted Interest:** \$798.21

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**Balance Including Interest:** \$953,911.99

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
09/01/2020	\$2,830,096.98	\$3,494.77	\$12,301.77	\$2,821,289.98
09/02/2020	\$2,821,289.98	\$0.00	\$5,159.68	\$2,816,130.30
09/03/2020	\$2,816,130.30	\$0.00	\$14,288.24	\$2,801,842.06
09/04/2020	\$2,801,842.06	\$0.00	\$17,737.68	\$2,784,104.38
09/05/2020	\$2,784,104.38	\$0.00	\$5,377.46	\$2,778,726.92
09/06/2020	\$2,778,726.92	\$0.00	\$38.82	\$2,778,688.10
09/07/2020	\$2,778,688.10	\$0.00	\$101.49	\$2,778,586.61
09/08/2020	\$2,778,586.61	\$0.00	\$5,955.03	\$2,772,631.58
09/09/2020	\$2,772,631.58	\$7.29	\$7,181.04	\$2,765,457.83
09/10/2020	\$2,765,457.83	\$0.00	\$17,678.63	\$2,747,779.20
09/11/2020	\$2,747,779.20	\$6,128.67	\$21,512.24	\$2,732,395.63
09/12/2020	\$2,732,395.63	\$0.00	\$61.56	\$2,732,334.07
09/13/2020	\$2,732,334.07	\$0.00	\$0.00	\$2,732,334.07
09/14/2020	\$2,732,334.07	\$0.00	\$5,104.23	\$2,727,229.84
09/15/2020	\$2,727,229.84	\$0.00	\$4,473.86	\$2,722,755.98
09/16/2020	\$2,722,755.98	\$0.00	\$9,195.10	\$2,713,560.88
09/17/2020	\$2,713,560.88	\$0.00	\$28,745.25	\$2,684,815.63
09/18/2020	\$2,684,815.63	\$0.00	\$18,611.16	\$2,666,204.47
09/19/2020	\$2,666,204.47	\$0.00	\$0.00	\$2,666,204.47
09/20/2020	\$2,666,204.47	\$0.00	\$0.00	\$2,666,204.47
09/21/2020	\$2,666,204.47	\$0.00	\$0.00	\$2,666,204.47
09/22/2020	\$2,666,204.47	\$0.00	\$0.00	\$2,666,204.47
09/23/2020	\$2,666,204.47	\$0.00	\$108.94	\$2,666,095.53
09/24/2020	\$2,666,095.53	\$8,098.08	\$0.00	\$2,674,193.61
09/25/2020	\$2,674,193.61	\$0.00	\$0.00	\$2,674,193.61
09/26/2020	\$2,674,193.61	\$0.00	\$0.00	\$2,674,193.61
09/27/2020	\$2,674,193.61	\$0.00	\$0.00	\$2,674,193.61
09/28/2020	\$2,674,193.61	\$0.00	\$0.00	\$2,674,193.61
09/29/2020	\$2,674,193.61	\$0.00	\$1,504.91	\$2,672,688.70
09/30/2020	\$2,672,688.70	\$6.11	\$10,882.69	\$2,661,812.12
<b>Totals</b>	<b>\$2,830,096.98</b>	<b>\$17,734.92</b>	<b>\$186,019.78</b>	<b>\$2,661,812.12</b>

**Account Summary**

Ending Balance:	\$2,661,812.12	Minimum Balance:	\$2,661,812.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,821,289.98	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,719,774.99	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015915 %
Gross Earnings:	\$2,357.94				
Administrative Fee:	(\$44.71)				
Cash Management Fee:	(\$35.48)				

Adjusted Interest: \$2,277.75

Balance Including Interest: \$2,664,089.87

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
09/01/2020	\$6,635,128.83	\$69,773.08	\$27,612.59	\$6,677,289.32
09/02/2020	\$6,677,289.32	\$0.00	\$1,732.01	\$6,675,557.31
09/03/2020	\$6,675,557.31	\$0.00	\$5,054.03	\$6,670,503.28
09/04/2020	\$6,670,503.28	\$0.00	\$5,174.14	\$6,665,329.14
09/05/2020	\$6,665,329.14	\$0.00	\$0.00	\$6,665,329.14
09/06/2020	\$6,665,329.14	\$0.00	\$0.00	\$6,665,329.14
09/07/2020	\$6,665,329.14	\$0.00	\$0.00	\$6,665,329.14
09/08/2020	\$6,665,329.14	\$0.00	\$74.58	\$6,665,254.56
09/09/2020	\$6,665,254.56	\$1,281.00	\$1,563.34	\$6,664,972.22
09/10/2020	\$6,664,972.22	\$5,310.56	\$2,213.54	\$6,668,069.24
09/11/2020	\$6,668,069.24	\$0.00	\$926.56	\$6,667,142.68
09/12/2020	\$6,667,142.68	\$0.00	\$0.00	\$6,667,142.68
09/13/2020	\$6,667,142.68	\$0.00	\$0.00	\$6,667,142.68
09/14/2020	\$6,667,142.68	\$0.00	\$363.32	\$6,666,779.36
09/15/2020	\$6,666,779.36	\$0.00	\$0.00	\$6,666,779.36
09/16/2020	\$6,666,779.36	\$0.00	\$2,208.68	\$6,664,570.68
09/17/2020	\$6,664,570.68	\$0.60	\$8,261.35	\$6,656,309.93
09/18/2020	\$6,656,309.93	\$0.00	\$3,973.68	\$6,652,336.25
09/19/2020	\$6,652,336.25	\$0.00	\$0.00	\$6,652,336.25
09/20/2020	\$6,652,336.25	\$0.00	\$0.00	\$6,652,336.25
09/21/2020	\$6,652,336.25	\$0.00	\$0.60	\$6,652,335.65
09/22/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/23/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/24/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/25/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/26/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/27/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/28/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/29/2020	\$6,652,335.65	\$0.00	\$0.00	\$6,652,335.65
09/30/2020	\$6,652,335.65	\$0.00	\$1,813.00	\$6,650,522.65
<b>Totals</b>	<b>\$6,635,128.83</b>	<b>\$76,365.24</b>	<b>\$60,971.42</b>	<b>\$6,650,522.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,650,522.65	<b>Minimum Balance:</b>	\$6,650,522.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,677,289.32	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,660,579.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$5,774.46			
<b>Administrative Fee:</b>	(\$109.49)			
<b>Cash Management Fee:</b>	(\$86.88)			
<b>Adjusted Interest:</b>	\$5,578.10			
<b>Balance Including Interest:</b>	\$6,656,100.75			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
09/01/2020	\$5,035,972.78	\$481,729.06	\$10,500.72	\$5,507,201.12
09/02/2020	\$5,507,201.12	\$0.00	\$274,076.11	\$5,233,125.01
09/03/2020	\$5,233,125.01	\$0.00	\$22,372.26	\$5,210,752.75
09/04/2020	\$5,210,752.75	\$0.00	\$5,400.96	\$5,205,351.79
09/05/2020	\$5,205,351.79	\$0.00	\$0.00	\$5,205,351.79
09/06/2020	\$5,205,351.79	\$0.00	\$0.00	\$5,205,351.79
09/07/2020	\$5,205,351.79	\$0.00	\$0.00	\$5,205,351.79
09/08/2020	\$5,205,351.79	\$0.00	\$101.12	\$5,205,250.67
09/09/2020	\$5,205,250.67	\$0.00	\$173,264.52	\$5,031,986.15
09/10/2020	\$5,031,986.15	\$0.00	\$3,627.53	\$5,028,358.62
09/11/2020	\$5,028,358.62	\$0.00	\$3,488.60	\$5,024,870.02
09/12/2020	\$5,024,870.02	\$0.00	\$0.00	\$5,024,870.02
09/13/2020	\$5,024,870.02	\$0.00	\$0.00	\$5,024,870.02
09/14/2020	\$5,024,870.02	\$0.00	\$86,874.68	\$4,937,995.34
09/15/2020	\$4,937,995.34	\$0.00	\$67,975.01	\$4,870,020.33
09/16/2020	\$4,870,020.33	\$0.00	\$7,364.04	\$4,862,656.29
09/17/2020	\$4,862,656.29	\$0.00	\$23,845.40	\$4,838,810.89
09/18/2020	\$4,838,810.89	\$0.00	\$21,021.27	\$4,817,789.62
09/19/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/20/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/21/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/22/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/23/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/24/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/25/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/26/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/27/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/28/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/29/2020	\$4,817,789.62	\$0.00	\$0.00	\$4,817,789.62
09/30/2020	\$4,817,789.62	\$155.25	\$5,940.50	\$4,812,004.37
<b>Totals</b>	<b>\$5,035,972.78</b>	<b>\$481,884.31</b>	<b>\$705,852.72</b>	<b>\$4,812,004.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,812,004.37	<b>Minimum Balance:</b>	\$4,812,004.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,507,201.12	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,974,921.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$4,313.06			
<b>Administrative Fee:</b>	(\$81.78)			
<b>Cash Management Fee:</b>	(\$64.89)			
<b>Adjusted Interest:</b>	\$4,166.39			
<b>Balance Including Interest:</b>	\$4,816,170.76			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
09/01/2020	\$10,360,048.80	\$9,329.55	\$310,335.02	\$10,059,043.33
09/02/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/03/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/04/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/05/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/06/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/07/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/08/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/09/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/10/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/11/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/12/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/13/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/14/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/15/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/16/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/17/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/18/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/19/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/20/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/21/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/22/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/23/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/24/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/25/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/26/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/27/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/28/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/29/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
09/30/2020	\$10,059,043.33	\$0.00	\$0.00	\$10,059,043.33
<b>Totals</b>	<b>\$10,360,048.80</b>	<b>\$9,329.55</b>	<b>\$310,335.02</b>	<b>\$10,059,043.33</b>

**Account Summary**

Ending Balance:	\$10,059,043.33	Minimum Balance:	\$10,059,043.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,059,043.33	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$10,059,043.33	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$8,720.79				
Administrative Fee:	(\$165.35)				
Cash Management Fee:	(\$131.21)				

Adjusted Interest: \$8,424.24

Balance Including Interest: \$10,067,467.57

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
09/01/2020	\$48,562,292.77	\$43,426.27	\$10,371.47	\$48,595,347.57
09/02/2020	\$48,595,347.57	\$0.00	\$7,107.81	\$48,588,239.76
09/03/2020	\$48,588,239.76	\$0.00	\$23,082.71	\$48,565,157.05
09/04/2020	\$48,565,157.05	\$0.00	\$5,193.84	\$48,559,963.21
09/05/2020	\$48,559,963.21	\$0.00	\$0.00	\$48,559,963.21
09/06/2020	\$48,559,963.21	\$0.00	\$0.00	\$48,559,963.21
09/07/2020	\$48,559,963.21	\$0.00	\$0.00	\$48,559,963.21
09/08/2020	\$48,559,963.21	\$0.00	\$3,081.23	\$48,556,881.98
09/09/2020	\$48,556,881.98	\$0.00	\$75,836.01	\$48,481,045.97
09/10/2020	\$48,481,045.97	\$0.00	\$1,996.20	\$48,479,049.77
09/11/2020	\$48,479,049.77	\$0.00	\$4,344.38	\$48,474,705.39
09/12/2020	\$48,474,705.39	\$0.00	\$0.00	\$48,474,705.39
09/13/2020	\$48,474,705.39	\$0.00	\$0.00	\$48,474,705.39
09/14/2020	\$48,474,705.39	\$0.00	\$42,569.27	\$48,432,136.12
09/15/2020	\$48,432,136.12	\$0.00	\$13,176.69	\$48,418,959.43
09/16/2020	\$48,418,959.43	\$0.00	\$7,558.50	\$48,411,400.93
09/17/2020	\$48,411,400.93	\$0.00	\$22,236.86	\$48,389,164.07
09/18/2020	\$48,389,164.07	\$0.00	\$6,326.68	\$48,382,837.39
09/19/2020	\$48,382,837.39	\$0.00	\$0.00	\$48,382,837.39
09/20/2020	\$48,382,837.39	\$0.00	\$0.00	\$48,382,837.39
09/21/2020	\$48,382,837.39	\$0.00	\$48,994.34	\$48,333,843.05
09/22/2020	\$48,333,843.05	\$0.00	\$279,100.35	\$48,054,742.70
09/23/2020	\$48,054,742.70	\$0.00	\$0.00	\$48,054,742.70
09/24/2020	\$48,054,742.70	\$0.00	\$0.00	\$48,054,742.70
09/25/2020	\$48,054,742.70	\$0.00	\$5,283.75	\$48,049,458.95
09/26/2020	\$48,049,458.95	\$0.00	\$0.00	\$48,049,458.95
09/27/2020	\$48,049,458.95	\$0.00	\$0.00	\$48,049,458.95
09/28/2020	\$48,049,458.95	\$0.00	\$76,020.00	\$47,973,438.95
09/29/2020	\$47,973,438.95	\$0.00	\$0.00	\$47,973,438.95
09/30/2020	\$47,973,438.95	\$1,495,301.11	\$7,882.65	\$49,460,857.41
<b>Totals</b>	\$48,562,292.77	\$1,538,727.38	\$640,162.74	\$49,460,857.41

**Account Summary**

<b>Ending Balance:</b>	\$49,460,857.41	<b>Minimum Balance:</b>	\$47,973,438.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,460,857.41	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$48,392,801.57	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$41,954.65				
<b>Administrative Fee:</b>	(\$795.50)				
<b>Cash Management Fee:</b>	(\$631.23)				

**Adjusted Interest:** \$40,527.96

**Balance Including Interest:** \$49,501,385.37

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
09/01/2020	\$6,288,398.29	\$5,662.90	\$4,002.53	\$6,290,058.66
09/02/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/03/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/04/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/05/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/06/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/07/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/08/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/09/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/10/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/11/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/12/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/13/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/14/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/15/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/16/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/17/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/18/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/19/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/20/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/21/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/22/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/23/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/24/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/25/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/26/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/27/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/28/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/29/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
09/30/2020	\$6,290,058.66	\$0.00	\$0.00	\$6,290,058.66
<b>Totals</b>	<b>\$6,288,398.29</b>	<b>\$5,662.90</b>	<b>\$4,002.53</b>	<b>\$6,290,058.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,290,058.66	<b>Minimum Balance:</b>	\$6,290,058.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,290,058.66	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,290,058.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$5,453.23			
<b>Administrative Fee:</b>	(\$103.40)			
<b>Cash Management Fee:</b>	(\$82.05)			

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**Adjusted Interest:** \$5,267.79

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**Balance Including Interest:** \$6,295,326.45

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
09/01/2020	\$4,696,987.78	\$4,229.79	\$0.00	\$4,701,217.57
09/02/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/03/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/04/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/05/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/06/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/07/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/08/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/09/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/10/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/11/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/12/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/13/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/14/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/15/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/16/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/17/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/18/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/19/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/20/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/21/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/22/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/23/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/24/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/25/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/26/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/27/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/28/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/29/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57
09/30/2020	\$4,701,217.57	\$0.00	\$0.00	\$4,701,217.57

<b>Totals</b>	\$4,696,987.78	\$4,229.79	\$0.00	\$4,701,217.57
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**Account Summary**

Ending Balance:	\$4,701,217.57	Minimum Balance:	\$4,701,217.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,701,217.57	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,701,217.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$4,075.77				
Administrative Fee:	(\$77.28)				
Cash Management Fee:	(\$61.32)				

Adjusted Interest:	\$3,937.17
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Balance Including Interest:	\$4,705,154.74
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
09/01/2020	\$5,938,560.46	\$9,184.37	\$2,225.63	\$5,945,519.20
09/02/2020	\$5,945,519.20	\$0.00	\$677.00	\$5,944,842.20
09/03/2020	\$5,944,842.20	\$0.00	\$2,029.01	\$5,942,813.19
09/04/2020	\$5,942,813.19	\$0.00	\$107.38	\$5,942,705.81
09/05/2020	\$5,942,705.81	\$0.00	\$0.00	\$5,942,705.81
09/06/2020	\$5,942,705.81	\$0.00	\$0.00	\$5,942,705.81
09/07/2020	\$5,942,705.81	\$0.00	\$0.00	\$5,942,705.81
09/08/2020	\$5,942,705.81	\$0.00	\$0.00	\$5,942,705.81
09/09/2020	\$5,942,705.81	\$0.00	\$0.00	\$5,942,705.81
09/10/2020	\$5,942,705.81	\$0.00	\$107.38	\$5,942,598.43
09/11/2020	\$5,942,598.43	\$0.00	\$0.00	\$5,942,598.43
09/12/2020	\$5,942,598.43	\$0.00	\$0.00	\$5,942,598.43
09/13/2020	\$5,942,598.43	\$0.00	\$0.00	\$5,942,598.43
09/14/2020	\$5,942,598.43	\$0.00	\$0.00	\$5,942,598.43
09/15/2020	\$5,942,598.43	\$0.00	\$0.00	\$5,942,598.43
09/16/2020	\$5,942,598.43	\$0.00	\$447.16	\$5,942,151.27
09/17/2020	\$5,942,151.27	\$0.00	\$910.32	\$5,941,240.95
09/18/2020	\$5,941,240.95	\$0.00	\$911.08	\$5,940,329.87
09/19/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/20/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/21/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/22/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/23/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/24/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/25/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/26/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/27/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/28/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/29/2020	\$5,940,329.87	\$0.00	\$0.00	\$5,940,329.87
09/30/2020	\$5,940,329.87	\$1,056,655.68	\$1,353,015.29	\$5,643,970.26
<b>Totals</b>	<b>\$5,938,560.46</b>	<b>\$1,065,840.05</b>	<b>\$1,360,430.25</b>	<b>\$5,643,970.26</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,643,970.26	<b>Minimum Balance:</b>	\$5,643,970.26	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,945,519.20	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,931,877.37	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$5,142.70				
<b>Administrative Fee:</b>	(\$97.51)				
<b>Cash Management Fee:</b>	(\$77.37)				

**Adjusted Interest:** \$4,967.82

**Balance Including Interest:** \$5,648,938.08

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
09/01/2020	\$51,538,354.87	\$574,512.41	\$2,287,838.56	\$49,825,028.72
09/02/2020	\$49,825,028.72	\$461,456.94	\$474,567.60	\$49,811,918.06
09/03/2020	\$49,811,918.06	\$116,837.85	\$1,440,164.00	\$48,488,591.91
09/04/2020	\$48,488,591.91	\$114,239.36	\$70,511.67	\$48,532,319.60
09/05/2020	\$48,532,319.60	\$0.00	\$0.00	\$48,532,319.60
09/06/2020	\$48,532,319.60	\$25.50	\$0.00	\$48,532,345.10
09/07/2020	\$48,532,345.10	\$707.20	\$0.00	\$48,533,052.30
09/08/2020	\$48,533,052.30	\$158,760.86	\$87,838.36	\$48,603,974.80
09/09/2020	\$48,603,974.80	\$425,330.63	\$66,359.35	\$48,962,946.08
09/10/2020	\$48,962,946.08	\$1,617,429.55	\$17,761.75	\$50,562,613.88
09/11/2020	\$50,562,613.88	\$116,632.20	\$21,184.04	\$50,658,062.04
09/12/2020	\$50,658,062.04	\$26.88	\$0.00	\$50,658,088.92
09/13/2020	\$50,658,088.92	\$0.00	\$0.00	\$50,658,088.92
09/14/2020	\$50,658,088.92	\$125,817.65	\$256,179.53	\$50,527,727.04
09/15/2020	\$50,527,727.04	\$1,542,123.49	\$478,348.35	\$51,591,502.18
09/16/2020	\$51,591,502.18	\$288,587.42	\$633,950.98	\$51,246,138.62
09/17/2020	\$51,246,138.62	\$109,099.58	\$1,879,621.64	\$49,475,616.56
09/18/2020	\$49,475,616.56	\$135,687.54	\$31,910.12	\$49,579,393.98
09/19/2020	\$49,579,393.98	\$0.00	\$0.00	\$49,579,393.98
09/20/2020	\$49,579,393.98	\$25.50	\$0.00	\$49,579,419.48
09/21/2020	\$49,579,419.48	\$138,196.40	\$156,774.59	\$49,560,841.29
09/22/2020	\$49,560,841.29	\$406,720.29	\$48,356.34	\$49,919,205.24
09/23/2020	\$49,919,205.24	\$1,382,103.71	\$64,823.48	\$51,236,485.47
09/24/2020	\$51,236,485.47	\$49,528.62	\$119.24	\$51,285,894.85
09/25/2020	\$51,285,894.85	\$1,928,068.25	\$216,885.37	\$52,997,077.73
09/26/2020	\$52,997,077.73	\$0.00	\$0.00	\$52,997,077.73
09/27/2020	\$52,997,077.73	\$0.00	\$0.00	\$52,997,077.73
09/28/2020	\$52,997,077.73	\$106,537.19	\$133,915.39	\$52,969,699.53
09/29/2020	\$52,969,699.53	\$1,359,816.26	\$114,252.42	\$54,215,263.37
09/30/2020	\$54,215,263.37	\$310,782.95	\$2,327,792.75	\$52,198,253.57
<b>Totals</b>	<b>\$51,538,354.87</b>	<b>\$11,469,054.23</b>	<b>\$10,809,155.53</b>	<b>\$52,198,253.57</b>

**Account Summary**

Ending Balance:	\$52,198,253.57	Minimum Balance:	\$48,488,591.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,215,263.37	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.04	Average Balance:	\$50,477,180.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$43,761.73
Administrative Fee:	(\$829.76)
Cash Management Fee:	(\$658.42)

Adjusted Interest: \$42,273.59

**Balance Including Interest: \$52,240,527.16**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
09/01/2020	\$1,548,457.23	\$2,881.17	\$3,234.81	\$1,548,103.59
09/02/2020	\$1,548,103.59	\$0.00	\$3,336.00	\$1,544,767.59
09/03/2020	\$1,544,767.59	\$0.00	\$10,006.42	\$1,534,761.17
09/04/2020	\$1,534,761.17	\$0.00	\$1,887.81	\$1,532,873.36
09/05/2020	\$1,532,873.36	\$0.00	\$0.00	\$1,532,873.36
09/06/2020	\$1,532,873.36	\$0.00	\$0.00	\$1,532,873.36
09/07/2020	\$1,532,873.36	\$0.00	\$0.00	\$1,532,873.36
09/08/2020	\$1,532,873.36	\$0.00	\$0.00	\$1,532,873.36
09/09/2020	\$1,532,873.36	\$0.00	\$0.00	\$1,532,873.36
09/10/2020	\$1,532,873.36	\$0.00	\$0.00	\$1,532,873.36
09/11/2020	\$1,532,873.36	\$0.00	\$1,705.25	\$1,531,168.11
09/12/2020	\$1,531,168.11	\$0.00	\$0.00	\$1,531,168.11
09/13/2020	\$1,531,168.11	\$0.00	\$0.00	\$1,531,168.11
09/14/2020	\$1,531,168.11	\$0.00	\$0.00	\$1,531,168.11
09/15/2020	\$1,531,168.11	\$0.00	\$343.83	\$1,530,824.28
09/16/2020	\$1,530,824.28	\$0.00	\$4,350.00	\$1,526,474.28
09/17/2020	\$1,526,474.28	\$0.00	\$13,051.21	\$1,513,423.07
09/18/2020	\$1,513,423.07	\$664.29	\$1,692.76	\$1,512,394.60
09/19/2020	\$1,512,394.60	\$0.00	\$0.00	\$1,512,394.60
09/20/2020	\$1,512,394.60	\$0.00	\$0.00	\$1,512,394.60
09/21/2020	\$1,512,394.60	\$0.00	\$0.00	\$1,512,394.60
09/22/2020	\$1,512,394.60	\$0.00	\$0.00	\$1,512,394.60
09/23/2020	\$1,512,394.60	\$0.00	\$0.00	\$1,512,394.60
09/24/2020	\$1,512,394.60	\$0.00	\$0.00	\$1,512,394.60
09/25/2020	\$1,512,394.60	\$5,288.74	\$0.00	\$1,517,683.34
09/26/2020	\$1,517,683.34	\$0.00	\$0.00	\$1,517,683.34
09/27/2020	\$1,517,683.34	\$0.00	\$0.00	\$1,517,683.34
09/28/2020	\$1,517,683.34	\$0.00	\$187.84	\$1,517,495.50
09/29/2020	\$1,517,495.50	\$0.00	\$780.33	\$1,516,715.17
09/30/2020	\$1,516,715.17	\$0.00	\$3,506.00	\$1,513,209.17
<b>Totals</b>	<b>\$1,548,457.23</b>	<b>\$8,834.20</b>	<b>\$44,082.26</b>	<b>\$1,513,209.17</b>

**Account Summary**

Ending Balance:	\$1,513,209.17	Minimum Balance:	\$1,512,394.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,548,103.59	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,524,679.07	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.015915 %
Gross Earnings:	\$1,321.83				
Administrative Fee:	(\$25.06)				
Cash Management Fee:	(\$19.89)				

Adjusted Interest: \$1,276.88

**Balance Including Interest: \$1,514,486.05**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$6.08	<b>Minimum Balance:</b>	\$6.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6.08	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6.08	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$6.09
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## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
09/01/2020	\$34,486,857.48	\$466,950.78	\$1,089,455.24	\$33,864,353.02
09/02/2020	\$33,864,353.02	\$27,495.03	\$56,816.00	\$33,835,032.05
09/03/2020	\$33,835,032.05	\$195,925.04	\$170,448.83	\$33,860,508.26
09/04/2020	\$33,860,508.26	\$95,146.49	\$847.74	\$33,954,807.01
09/05/2020	\$33,954,807.01	\$0.00	\$0.00	\$33,954,807.01
09/06/2020	\$33,954,807.01	\$0.00	\$0.00	\$33,954,807.01
09/07/2020	\$33,954,807.01	\$11,340.94	\$0.00	\$33,966,147.95
09/08/2020	\$33,966,147.95	\$25,100.61	\$4,234.24	\$33,987,014.32
09/09/2020	\$33,987,014.32	\$1,409.91	\$0.00	\$33,988,424.23
09/10/2020	\$33,988,424.23	\$93,805.54	\$30.00	\$34,082,199.77
09/11/2020	\$34,082,199.77	\$309,997.42	\$0.00	\$34,392,197.19
09/12/2020	\$34,392,197.19	\$0.00	\$0.00	\$34,392,197.19
09/13/2020	\$34,392,197.19	\$0.00	\$0.00	\$34,392,197.19
09/14/2020	\$34,392,197.19	\$5,014.55	\$191.27	\$34,397,020.47
09/15/2020	\$34,397,020.47	\$2,265.30	\$77,691.20	\$34,321,594.57
09/16/2020	\$34,321,594.57	\$3,344.05	\$77,646.00	\$34,247,292.62
09/17/2020	\$34,247,292.62	\$338.79	\$232,936.34	\$34,014,695.07
09/18/2020	\$34,014,695.07	\$59,355.01	\$326,306.42	\$33,747,743.66
09/19/2020	\$33,747,743.66	\$0.00	\$0.00	\$33,747,743.66
09/20/2020	\$33,747,743.66	\$0.00	\$0.00	\$33,747,743.66
09/21/2020	\$33,747,743.66	\$85,784.18	\$107,656.54	\$33,725,871.30
09/22/2020	\$33,725,871.30	\$105,115.44	\$0.00	\$33,830,986.74
09/23/2020	\$33,830,986.74	\$46,503.85	\$10,661.63	\$33,866,828.96
09/24/2020	\$33,866,828.96	\$1,357.87	\$8,129.90	\$33,860,056.93
09/25/2020	\$33,860,056.93	\$728,732.11	\$71,659.90	\$34,517,129.14
09/26/2020	\$34,517,129.14	\$0.00	\$0.00	\$34,517,129.14
09/27/2020	\$34,517,129.14	\$0.00	\$0.00	\$34,517,129.14
09/28/2020	\$34,517,129.14	\$33,729.07	\$14,520.88	\$34,536,337.33
09/29/2020	\$34,536,337.33	\$0.00	\$6,886.38	\$34,529,450.95
09/30/2020	\$34,529,450.95	\$146,180.12	\$144,731.52	\$34,530,899.55
<b>Totals</b>	\$34,486,857.48	\$2,444,892.10	\$2,400,850.03	\$34,530,899.55

**Account Summary**

Ending Balance:	\$34,530,899.55	Minimum Balance:	\$33,725,871.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,536,337.33	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$34,109,344.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$29,571.45				
Administrative Fee:	(\$560.70)				
Cash Management Fee:	(\$444.92)				

Adjusted Interest: \$28,565.86

**Balance Including Interest: \$34,559,465.41**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
09/01/2020	\$12,339,034.82	\$39,375.11	\$14,452.23	\$12,363,957.70
09/02/2020	\$12,363,957.70	\$812.63	\$20,799.00	\$12,343,971.33
09/03/2020	\$12,343,971.33	\$0.00	\$62,398.21	\$12,281,573.12
09/04/2020	\$12,281,573.12	\$0.00	\$0.00	\$12,281,573.12
09/05/2020	\$12,281,573.12	\$0.00	\$0.00	\$12,281,573.12
09/06/2020	\$12,281,573.12	\$0.00	\$0.00	\$12,281,573.12
09/07/2020	\$12,281,573.12	\$0.00	\$0.00	\$12,281,573.12
09/08/2020	\$12,281,573.12	\$111,799.53	\$0.00	\$12,393,372.65
09/09/2020	\$12,393,372.65	\$595.50	\$2,650.12	\$12,391,318.03
09/10/2020	\$12,391,318.03	\$454.02	\$0.00	\$12,391,772.05
09/11/2020	\$12,391,772.05	\$63.50	\$0.00	\$12,391,835.55
09/12/2020	\$12,391,835.55	\$0.00	\$0.00	\$12,391,835.55
09/13/2020	\$12,391,835.55	\$0.00	\$0.00	\$12,391,835.55
09/14/2020	\$12,391,835.55	\$670.84	\$2,161.37	\$12,390,345.02
09/15/2020	\$12,390,345.02	\$101.50	\$29,248.81	\$12,361,197.71
09/16/2020	\$12,361,197.71	\$2,073.37	\$27,411.00	\$12,335,860.08
09/17/2020	\$12,335,860.08	\$254.00	\$82,231.86	\$12,253,882.22
09/18/2020	\$12,253,882.22	\$2,680.15	\$0.00	\$12,256,562.37
09/19/2020	\$12,256,562.37	\$0.00	\$0.00	\$12,256,562.37
09/20/2020	\$12,256,562.37	\$0.00	\$0.00	\$12,256,562.37
09/21/2020	\$12,256,562.37	\$123.50	\$1,329.83	\$12,255,356.04
09/22/2020	\$12,255,356.04	\$1,540.05	\$0.00	\$12,256,896.09
09/23/2020	\$12,256,896.09	\$414.70	\$0.00	\$12,257,310.79
09/24/2020	\$12,257,310.79	\$941.55	\$0.00	\$12,258,252.34
09/25/2020	\$12,258,252.34	\$1,892.58	\$0.00	\$12,260,144.92
09/26/2020	\$12,260,144.92	\$95,930.87	\$0.00	\$12,356,075.79
09/27/2020	\$12,356,075.79	\$0.00	\$0.00	\$12,356,075.79
09/28/2020	\$12,356,075.79	\$5,505.12	\$12,453.97	\$12,349,126.94
09/29/2020	\$12,349,126.94	\$222,173.31	\$10,968.02	\$12,560,332.23
09/30/2020	\$12,560,332.23	\$60.42	\$110,608.03	\$12,449,784.62
<b>Totals</b>	<b>\$12,339,034.82</b>	<b>\$487,462.25</b>	<b>\$376,712.45</b>	<b>\$12,449,784.62</b>

**Account Summary**

Ending Balance:	\$12,449,784.62	Minimum Balance:	\$12,253,882.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,560,332.23	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$12,331,269.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$10,690.72
Administrative Fee:	(\$202.71)
Cash Management Fee:	(\$160.85)

Adjusted Interest: \$10,327.17

**Balance Including Interest:** **\$12,460,111.79**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
09/01/2020	\$1,457,546.49	\$1,290.83	\$0.00	\$1,458,837.32
09/02/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/03/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/04/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/05/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/06/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/07/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/08/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/09/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/10/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/11/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/12/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/13/2020	\$1,458,837.32	\$0.00	\$0.00	\$1,458,837.32
09/14/2020	\$1,458,837.32	\$0.00	\$80.70	\$1,458,756.62
09/15/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/16/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/17/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/18/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/19/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/20/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/21/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/22/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/23/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/24/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/25/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/26/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/27/2020	\$1,458,756.62	\$0.00	\$0.00	\$1,458,756.62
09/28/2020	\$1,458,756.62	\$0.00	\$3,711.67	\$1,455,044.95
09/29/2020	\$1,455,044.95	\$0.00	\$0.00	\$1,455,044.95
09/30/2020	\$1,455,044.95	\$0.48	\$0.00	\$1,455,045.43
<b>Totals</b>	<b>\$1,457,546.49</b>	<b>\$1,291.31</b>	<b>\$3,792.37</b>	<b>\$1,455,045.43</b>

**Account Summary**

Ending Balance:	\$1,455,045.43	Minimum Balance:	\$1,455,044.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,458,837.32	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,458,420.44	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015911 %

Gross Earnings:	\$1,264.40
Administrative Fee:	(\$23.97)
Cash Management Fee:	(\$19.02)

Adjusted Interest: \$1,221.41

**Balance Including Interest: \$1,456,266.84**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
09/01/2020	\$3,044,410.43	\$10,151.12	\$269,638.37	\$2,784,923.18
09/02/2020	\$2,784,923.18	\$13,880.00	\$4,940.00	\$2,793,863.18
09/03/2020	\$2,793,863.18	\$9,825.00	\$14,820.24	\$2,788,867.94
09/04/2020	\$2,788,867.94	\$3,525.00	\$0.00	\$2,792,392.94
09/05/2020	\$2,792,392.94	\$0.00	\$0.00	\$2,792,392.94
09/06/2020	\$2,792,392.94	\$0.00	\$0.00	\$2,792,392.94
09/07/2020	\$2,792,392.94	\$0.00	\$0.00	\$2,792,392.94
09/08/2020	\$2,792,392.94	\$4,582.66	\$0.00	\$2,796,975.60
09/09/2020	\$2,796,975.60	\$750.00	\$0.00	\$2,797,725.60
09/10/2020	\$2,797,725.60	\$0.00	\$0.00	\$2,797,725.60
09/11/2020	\$2,797,725.60	\$0.00	\$0.00	\$2,797,725.60
09/12/2020	\$2,797,725.60	\$0.00	\$0.00	\$2,797,725.60
09/13/2020	\$2,797,725.60	\$0.00	\$0.00	\$2,797,725.60
09/14/2020	\$2,797,725.60	\$0.00	\$0.00	\$2,797,725.60
09/15/2020	\$2,797,725.60	\$5,985.00	\$47.92	\$2,803,662.68
09/16/2020	\$2,803,662.68	\$0.00	\$6,085.00	\$2,797,577.68
09/17/2020	\$2,797,577.68	\$532.00	\$18,254.46	\$2,779,855.22
09/18/2020	\$2,779,855.22	\$1,875.00	\$0.00	\$2,781,730.22
09/19/2020	\$2,781,730.22	\$0.00	\$0.00	\$2,781,730.22
09/20/2020	\$2,781,730.22	\$0.00	\$0.00	\$2,781,730.22
09/21/2020	\$2,781,730.22	\$10,120.00	\$0.00	\$2,791,850.22
09/22/2020	\$2,791,850.22	\$19,676.00	\$0.00	\$2,811,526.22
09/23/2020	\$2,811,526.22	\$838.00	\$0.00	\$2,812,364.22
09/24/2020	\$2,812,364.22	\$3,937.00	\$0.00	\$2,816,301.22
09/25/2020	\$2,816,301.22	\$6,129.00	\$0.00	\$2,822,430.22
09/26/2020	\$2,822,430.22	\$0.00	\$0.00	\$2,822,430.22
09/27/2020	\$2,822,430.22	\$0.00	\$0.00	\$2,822,430.22
09/28/2020	\$2,822,430.22	\$19,333.00	\$5,197.77	\$2,836,565.45
09/29/2020	\$2,836,565.45	\$1,677.00	\$11.00	\$2,838,231.45
09/30/2020	\$2,838,231.45	\$78,692.75	\$169,583.29	\$2,747,340.91
<b>Totals</b>	<b>\$3,044,410.43</b>	<b>\$191,508.53</b>	<b>\$488,578.05</b>	<b>\$2,747,340.91</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,747,340.91	<b>Minimum Balance:</b>	\$2,747,340.91	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,838,231.45	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,798,943.73	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$2,426.57				
<b>Administrative Fee:</b>	(\$46.01)				
<b>Cash Management Fee:</b>	(\$36.51)				

**Adjusted Interest:** \$2,344.05

**Balance Including Interest:** \$2,749,684.96

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
09/01/2020	\$526,390.19	\$474.03	\$0.00	\$526,864.22
09/02/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/03/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/04/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/05/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/06/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/07/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/08/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/09/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/10/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/11/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/12/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/13/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/14/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/15/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/16/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/17/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/18/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/19/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/20/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/21/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/22/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/23/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/24/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/25/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/26/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/27/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/28/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/29/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
09/30/2020	\$526,864.22	\$0.00	\$0.00	\$526,864.22
<b>Totals</b>	\$526,390.19	\$474.03	\$0.00	\$526,864.22

**Account Summary**

Ending Balance:	\$526,864.22	Minimum Balance:	\$526,864.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,864.22	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$526,864.22	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015908 %

Gross Earnings:	\$456.77
Administrative Fee:	(\$8.66)
Cash Management Fee:	(\$6.87)

Adjusted Interest: \$441.24

**Balance Including Interest:** \$527,305.46

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
09/01/2020	\$7,615,238.01	\$20,158.31	\$104,297.42	\$7,531,098.90
09/02/2020	\$7,531,098.90	\$0.00	\$30,350.55	\$7,500,748.35
09/03/2020	\$7,500,748.35	\$9,209.90	\$89,226.47	\$7,420,731.78
09/04/2020	\$7,420,731.78	\$4,897.04	\$3,260.55	\$7,422,368.27
09/05/2020	\$7,422,368.27	\$0.00	\$0.00	\$7,422,368.27
09/06/2020	\$7,422,368.27	\$0.00	\$0.00	\$7,422,368.27
09/07/2020	\$7,422,368.27	\$0.00	\$0.00	\$7,422,368.27
09/08/2020	\$7,422,368.27	\$7,519.95	\$3,719.40	\$7,426,168.82
09/09/2020	\$7,426,168.82	\$7,314.65	\$2,853.37	\$7,430,630.10
09/10/2020	\$7,430,630.10	\$1,398.97	\$298.58	\$7,431,730.49
09/11/2020	\$7,431,730.49	\$6,655.61	\$2,760.66	\$7,435,625.44
09/12/2020	\$7,435,625.44	\$0.00	\$0.00	\$7,435,625.44
09/13/2020	\$7,435,625.44	\$0.00	\$0.00	\$7,435,625.44
09/14/2020	\$7,435,625.44	\$6,829.80	\$11,358.22	\$7,431,097.02
09/15/2020	\$7,431,097.02	\$9,667.07	\$9,044.14	\$7,431,719.95
09/16/2020	\$7,431,719.95	\$2,093.06	\$85,107.45	\$7,348,705.56
09/17/2020	\$7,348,705.56	\$8,039.79	\$187,007.95	\$7,169,737.40
09/18/2020	\$7,169,737.40	\$3,395.01	\$1,988.20	\$7,171,144.21
09/19/2020	\$7,171,144.21	\$0.00	\$0.00	\$7,171,144.21
09/20/2020	\$7,171,144.21	\$0.00	\$0.00	\$7,171,144.21
09/21/2020	\$7,171,144.21	\$7,854.56	\$10,452.63	\$7,168,546.14
09/22/2020	\$7,168,546.14	\$12,000.60	\$1,471.36	\$7,179,075.38
09/23/2020	\$7,179,075.38	\$1,342.10	\$1,049.09	\$7,179,368.39
09/24/2020	\$7,179,368.39	\$10,160.66	\$1,749.63	\$7,187,779.42
09/25/2020	\$7,187,779.42	\$6,369.01	\$10,931.47	\$7,183,216.96
09/26/2020	\$7,183,216.96	\$0.00	\$0.00	\$7,183,216.96
09/27/2020	\$7,183,216.96	\$0.00	\$0.00	\$7,183,216.96
09/28/2020	\$7,183,216.96	\$8,873.37	\$3,742.73	\$7,188,347.60
09/29/2020	\$7,188,347.60	\$168,787.98	\$2,837.86	\$7,354,297.72
09/30/2020	\$7,354,297.72	\$19,280.33	\$39,884.42	\$7,333,693.63
<b>Totals</b>	<b>\$7,615,238.01</b>	<b>\$321,847.77</b>	<b>\$603,392.15</b>	<b>\$7,333,693.63</b>

**Account Summary**

Ending Balance:	\$7,333,693.63	Minimum Balance:	\$7,168,546.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,531,098.90	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$7,325,763.65	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.016134 %

Gross Earnings:	\$6,351.15
Administrative Fee:	(\$122.10)
Cash Management Fee:	(\$96.88)

Adjusted Interest: \$6,132.18

**Balance Including Interest: \$7,339,825.81**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
09/01/2020	\$169,675,968.86	\$6,333,645.44	\$2,719,885.91	\$173,289,728.39
09/02/2020	\$173,289,728.39	\$2,153,740.84	\$1,307,992.67	\$174,135,476.56
09/03/2020	\$174,135,476.56	\$318,479.67	\$2,153,698.95	\$172,300,257.28
09/04/2020	\$172,300,257.28	\$1,165,473.52	\$167,286.61	\$173,298,444.19
09/05/2020	\$173,298,444.19	\$46,532.69	\$155.85	\$173,344,821.03
09/06/2020	\$173,344,821.03	\$42,243.27	\$26,202.00	\$173,360,862.30
09/07/2020	\$173,360,862.30	\$23,074.35	\$11,340.94	\$173,372,595.71
09/08/2020	\$173,372,595.71	\$1,730,985.87	\$482,827.68	\$174,620,753.90
09/09/2020	\$174,620,753.90	\$502,012.98	\$81,051.62	\$175,041,715.26
09/10/2020	\$175,041,715.26	\$378,793.76	\$27,576.34	\$175,392,932.68
09/11/2020	\$175,392,932.68	\$1,646,354.49	\$1,716,841.40	\$175,322,445.77
09/12/2020	\$175,322,445.77	\$303,576.41	\$1,794.99	\$175,624,227.19
09/13/2020	\$175,624,227.19	\$2,251.30	\$0.00	\$175,626,478.49
09/14/2020	\$175,626,478.49	\$2,505,779.69	\$613,085.51	\$177,519,172.67
09/15/2020	\$177,519,172.67	\$14,994,247.97	\$347,786.48	\$192,165,634.16
09/16/2020	\$192,165,634.16	\$263,088.96	\$1,081,476.19	\$191,347,246.93
09/17/2020	\$191,347,246.93	\$2,483,957.24	\$2,953,973.80	\$190,877,230.37
09/18/2020	\$190,877,230.37	\$657,881.99	\$78,914.47	\$191,456,197.89
09/19/2020	\$191,456,197.89	\$84,046.23	\$141.79	\$191,540,102.33
09/20/2020	\$191,540,102.33	\$64,297.62	\$0.00	\$191,604,399.95
09/21/2020	\$191,604,399.95	\$556,337.77	\$407,748.16	\$191,752,989.56
09/22/2020	\$191,752,989.56	\$1,908,288.59	\$100,236.29	\$193,561,041.86
09/23/2020	\$193,561,041.86	\$333,216.44	\$469,953.96	\$193,424,304.34
09/24/2020	\$193,424,304.34	\$335,847.22	\$54,079.30	\$193,706,072.26
09/25/2020	\$193,706,072.26	\$4,556,035.72	\$95,533.90	\$198,166,574.08
09/26/2020	\$198,166,574.08	\$67,415.68	\$6,128.64	\$198,227,861.12
09/27/2020	\$198,227,861.12	\$407,396.37	\$0.00	\$198,635,257.49
09/28/2020	\$198,635,257.49	\$3,870,939.25	\$183,615.38	\$202,322,581.36
09/29/2020	\$202,322,581.36	\$4,765,223.22	\$512,363.64	\$206,575,440.94
09/30/2020	\$206,575,440.94	\$1,934,890.73	\$18,402,294.64	\$190,108,037.03
<b>Totals</b>	<b>\$169,675,968.86</b>	<b>\$54,436,055.28</b>	<b>\$34,003,987.11</b>	<b>\$190,108,037.03</b>

**Account Summary**

Ending Balance:	\$190,108,037.03	Minimum Balance:	\$172,300,257.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,575,440.94	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.15	Average Balance:	\$185,257,362.77	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$160,610.81
Administrative Fee:	(\$3,045.33)
Cash Management Fee:	(\$2,416.47)

Adjusted Interest: \$155,149.16

Balance Including Interest: \$190,263,186.19

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
09/01/2020	\$315,764,422.11	\$8,185,377.84	\$8,419,037.71	\$315,530,762.24
09/02/2020	\$315,530,762.24	\$5,444,943.92	\$15,794,610.66	\$305,181,095.50
09/03/2020	\$305,181,095.50	\$147,177.19	\$19,234,465.47	\$286,093,807.22
09/04/2020	\$286,093,807.22	\$644,546.24	\$450,027.74	\$286,288,325.72
09/05/2020	\$286,288,325.72	\$0.00	\$0.00	\$286,288,325.72
09/06/2020	\$286,288,325.72	\$2,488.72	\$2,514.22	\$286,288,300.22
09/07/2020	\$286,288,300.22	\$3,626.54	\$4,333.74	\$286,287,593.02
09/08/2020	\$286,287,593.02	\$650,406.16	\$619,838.81	\$286,318,160.37
09/09/2020	\$286,318,160.37	\$87,323.06	\$274,593.53	\$286,130,889.90
09/10/2020	\$286,130,889.90	\$89,355.19	\$1,587,605.26	\$284,632,639.83
09/11/2020	\$284,632,639.83	\$516,457.73	\$4,402,162.51	\$280,746,935.05
09/12/2020	\$280,746,935.05	\$2,525.50	\$2,515.65	\$280,746,944.90
09/13/2020	\$280,746,944.90	\$3,366.73	\$59,706.74	\$280,690,604.89
09/14/2020	\$280,690,604.89	\$53,117.77	\$1,352,736.71	\$279,390,985.95
09/15/2020	\$279,390,985.95	\$46,265,698.13	\$2,698,319.67	\$322,958,364.41
09/16/2020	\$322,958,364.41	\$58,449.14	\$7,439,116.23	\$315,577,697.32
09/17/2020	\$315,577,697.32	\$9,319,219.32	\$27,100,634.90	\$297,796,281.74
09/18/2020	\$297,796,281.74	\$382,577.78	\$2,018,907.61	\$296,159,951.91
09/19/2020	\$296,159,951.91	\$1,000.00	\$0.00	\$296,160,951.91
09/20/2020	\$296,160,951.91	\$0.00	\$25.50	\$296,160,926.41
09/21/2020	\$296,160,926.41	\$24,206,137.51	\$1,013,368.38	\$319,353,695.54
09/22/2020	\$319,353,695.54	\$220,999.63	\$258,955.76	\$319,315,739.41
09/23/2020	\$319,315,739.41	\$98,570.78	\$1,226,048.69	\$318,188,261.50
09/24/2020	\$318,188,261.50	\$74,541.14	\$589,498.62	\$317,673,304.02
09/25/2020	\$317,673,304.02	\$989,805.05	\$1,115,146.03	\$317,547,963.04
09/26/2020	\$317,547,963.04	\$1,000.00	\$0.00	\$317,548,963.04
09/27/2020	\$317,548,963.04	\$0.00	\$0.00	\$317,548,963.04
09/28/2020	\$317,548,963.04	\$109,091.42	\$951,376.29	\$316,706,678.17
09/29/2020	\$316,706,678.17	\$233,575.55	\$1,562,884.20	\$315,377,369.52
09/30/2020	\$315,377,369.52	\$56,961,922.43	\$26,736,180.28	\$345,603,111.67
<b>Totals</b>	<b>\$315,764,422.11</b>	<b>\$154,753,300.47</b>	<b>\$124,914,610.91</b>	<b>\$345,603,111.67</b>

**Account Summary**

Ending Balance:	\$345,603,111.67	Minimum Balance:	\$279,390,985.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,603,111.67	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.25	Average Balance:	\$302,009,786.44	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$261,830.55
Administrative Fee:	(\$4,964.54)
Cash Management Fee:	(\$3,939.37)

Adjusted Interest: \$252,926.89

Balance Including Interest: \$345,856,038.56

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
09/01/2020	\$269,750,226.94	\$242,918.40	\$0.00	\$269,993,145.34
09/02/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/03/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/04/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/05/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/06/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/07/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/08/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/09/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/10/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/11/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/12/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/13/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/14/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/15/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/16/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/17/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/18/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/19/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/20/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/21/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/22/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/23/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/24/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/25/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/26/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/27/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/28/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/29/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
09/30/2020	\$269,993,145.34	\$0.00	\$0.00	\$269,993,145.34
<b>Totals</b>	<b>\$269,750,226.94</b>	<b>\$242,918.40</b>	<b>\$0.00</b>	<b>\$269,993,145.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,993,145.34	<b>Minimum Balance:</b>	\$269,993,145.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,993,145.34	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.22	<b>Average Balance:</b>	\$269,993,145.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$234,073.38			
<b>Administrative Fee:</b>	(\$4,438.24)			
<b>Cash Management Fee:</b>	(\$3,521.75)			
<b>Adjusted Interest:</b>	\$226,113.61			
<b>Balance Including Interest:</b>	\$270,219,258.95			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005441 - WASTEWATER EQUIPMENT RENTAL</b>				
09/01/2020	\$19,173,631.53	\$17,740.98	\$89,331.91	\$19,102,040.60
09/02/2020	\$19,102,040.60	\$383.03	\$14,825.56	\$19,087,598.07
09/03/2020	\$19,087,598.07	\$5.57	\$22,313.26	\$19,065,290.38
09/04/2020	\$19,065,290.38	\$0.00	\$4,980.29	\$19,060,310.09
09/05/2020	\$19,060,310.09	\$0.00	\$0.00	\$19,060,310.09
09/06/2020	\$19,060,310.09	\$0.00	\$0.00	\$19,060,310.09
09/07/2020	\$19,060,310.09	\$0.00	\$0.00	\$19,060,310.09
09/08/2020	\$19,060,310.09	\$0.00	\$774.46	\$19,059,535.63
09/09/2020	\$19,059,535.63	\$156.40	\$999.05	\$19,058,692.98
09/10/2020	\$19,058,692.98	\$31.90	\$1,437.80	\$19,057,287.08
09/11/2020	\$19,057,287.08	\$0.00	\$6,452.13	\$19,050,834.95
09/12/2020	\$19,050,834.95	\$0.00	\$0.00	\$19,050,834.95
09/13/2020	\$19,050,834.95	\$0.00	\$0.00	\$19,050,834.95
09/14/2020	\$19,050,834.95	\$32.95	\$140.95	\$19,050,726.95
09/15/2020	\$19,050,726.95	\$0.00	\$1,383.24	\$19,049,343.71
09/16/2020	\$19,049,343.71	\$145.46	\$6,773.72	\$19,042,715.45
09/17/2020	\$19,042,715.45	\$0.00	\$7,416.81	\$19,035,298.64
09/18/2020	\$19,035,298.64	\$57.76	\$6,654.69	\$19,028,701.71
09/19/2020	\$19,028,701.71	\$26.94	\$0.00	\$19,028,728.65
09/20/2020	\$19,028,728.65	\$0.00	\$0.00	\$19,028,728.65
09/21/2020	\$19,028,728.65	\$0.00	\$1,073.93	\$19,027,654.72
09/22/2020	\$19,027,654.72	\$129.29	\$976.81	\$19,026,807.20
09/23/2020	\$19,026,807.20	\$76.95	\$49.85	\$19,026,834.30
09/24/2020	\$19,026,834.30	\$0.00	\$953.20	\$19,025,881.10
09/25/2020	\$19,025,881.10	\$94.06	\$1,118.76	\$19,024,856.40
09/26/2020	\$19,024,856.40	\$0.00	\$0.00	\$19,024,856.40
09/27/2020	\$19,024,856.40	\$0.00	\$0.00	\$19,024,856.40
09/28/2020	\$19,024,856.40	\$3,406.97	\$262,153.36	\$18,766,110.01
09/29/2020	\$18,766,110.01	\$341,139.00	\$1,539.18	\$19,105,709.83
09/30/2020	\$19,105,709.83	\$80.28	\$3,807.76	\$19,101,982.35
<b>Totals</b>	\$19,173,631.53	\$363,507.54	\$435,156.72	\$19,101,982.35

**Account Summary**

Ending Balance:	\$19,101,982.35	Minimum Balance:	\$18,766,110.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,105,709.83	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$19,041,466.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$16,508.20
Administrative Fee:	(\$313.01)
Cash Management Fee:	(\$248.37)

Adjusted Interest: \$15,946.84

**Balance Including Interest:** \$19,117,929.19



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
09/01/2020	\$243,312.18	\$219.11	\$0.00	\$243,531.29
09/02/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/03/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/04/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/05/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/06/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/07/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/08/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/09/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/10/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/11/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/12/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/13/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/14/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/15/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/16/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/17/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/18/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/19/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/20/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/21/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/22/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/23/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/24/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/25/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/26/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/27/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/28/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/29/2020	\$243,531.29	\$0.00	\$0.00	\$243,531.29
09/30/2020	\$243,531.29	\$3.50	\$0.00	\$243,534.79
<b>Totals</b>	\$243,312.18	\$222.61	\$0.00	\$243,534.79

**Account Summary**

<b>Ending Balance:</b>	\$243,534.79	<b>Minimum Balance:</b>	\$243,531.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$243,534.79	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243,531.41	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.015931 %
<b>Gross Earnings:</b>	\$211.13			
<b>Administrative Fee:</b>	(\$4.00)			
<b>Cash Management Fee:</b>	(\$3.18)			

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**Adjusted Interest:** \$203.95

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**Balance Including Interest:** \$243,738.74

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
09/01/2020	\$159,081,142.83	\$501,805.06	\$4,115,171.34	\$155,467,776.55
09/02/2020	\$155,467,776.55	\$0.00	\$1,033,331.41	\$154,434,445.14
09/03/2020	\$154,434,445.14	\$805,739.64	\$696,977.70	\$154,543,207.08
09/04/2020	\$154,543,207.08	\$194,863.16	\$1,473,716.06	\$153,264,354.18
09/05/2020	\$153,264,354.18	\$0.00	\$0.00	\$153,264,354.18
09/06/2020	\$153,264,354.18	\$0.00	\$0.00	\$153,264,354.18
09/07/2020	\$153,264,354.18	\$0.00	\$0.00	\$153,264,354.18
09/08/2020	\$153,264,354.18	\$8,790.00	\$2,000.00	\$153,271,144.18
09/09/2020	\$153,271,144.18	\$0.00	\$3,217,266.41	\$150,053,877.77
09/10/2020	\$150,053,877.77	\$592.18	\$0.00	\$150,054,469.95
09/11/2020	\$150,054,469.95	\$0.00	\$1,033,001.27	\$149,021,468.68
09/12/2020	\$149,021,468.68	\$0.00	\$0.00	\$149,021,468.68
09/13/2020	\$149,021,468.68	\$0.00	\$0.00	\$149,021,468.68
09/14/2020	\$149,021,468.68	\$0.00	\$0.00	\$149,021,468.68
09/15/2020	\$149,021,468.68	\$514,171.52	\$2,933,101.23	\$146,602,538.97
09/16/2020	\$146,602,538.97	\$0.00	\$624,397.76	\$145,978,141.21
09/17/2020	\$145,978,141.21	\$22,407,715.95	\$2,010,507.40	\$166,375,349.76
09/18/2020	\$166,375,349.76	\$0.00	\$1,030,364.21	\$165,344,985.55
09/19/2020	\$165,344,985.55	\$0.00	\$0.00	\$165,344,985.55
09/20/2020	\$165,344,985.55	\$0.00	\$0.00	\$165,344,985.55
09/21/2020	\$165,344,985.55	\$1,841,199.96	\$53,716.11	\$167,132,469.40
09/22/2020	\$167,132,469.40	\$662.42	\$3,228,957.92	\$163,904,173.90
09/23/2020	\$163,904,173.90	\$0.00	\$0.00	\$163,904,173.90
09/24/2020	\$163,904,173.90	\$0.00	\$0.00	\$163,904,173.90
09/25/2020	\$163,904,173.90	\$0.00	\$2,284,868.83	\$161,619,305.07
09/26/2020	\$161,619,305.07	\$0.00	\$0.00	\$161,619,305.07
09/27/2020	\$161,619,305.07	\$0.00	\$0.00	\$161,619,305.07
09/28/2020	\$161,619,305.07	\$0.00	\$9,657.28	\$161,609,647.79
09/29/2020	\$161,609,647.79	\$374,863.92	\$3,472,731.16	\$158,511,780.55
09/30/2020	\$158,511,780.55	\$5,983.93	\$1,434,091.47	\$157,083,673.01
<b>Totals</b>	\$159,081,142.83	\$26,656,387.74	\$28,653,857.56	\$157,083,673.01

**Account Summary**

Ending Balance:	\$157,083,673.01	Minimum Balance:	\$145,978,141.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,132,469.40	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.13	Average Balance:	\$156,762,240.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$135,906.67
Administrative Fee:	(\$2,576.91)
Cash Management Fee:	(\$2,044.78)

Adjusted Interest: \$131,285.11

Balance Including Interest: \$157,214,958.12

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005570 - PUBLIC WORKS EQUIP RENTAL</b>				
09/01/2020	\$10,036,197.20	\$48,832.02	\$113,466.79	\$9,971,562.43
09/02/2020	\$9,971,562.43	\$22,020.57	\$113,343.66	\$9,880,239.34
09/03/2020	\$9,880,239.34	\$23,268.85	\$137,155.20	\$9,766,352.99
09/04/2020	\$9,766,352.99	\$45,273.36	\$11,662.92	\$9,799,963.43
09/05/2020	\$9,799,963.43	\$224.68	\$0.00	\$9,800,188.11
09/06/2020	\$9,800,188.11	\$0.00	\$0.00	\$9,800,188.11
09/07/2020	\$9,800,188.11	\$74.41	\$0.00	\$9,800,262.52
09/08/2020	\$9,800,262.52	\$7,322.46	\$69,551.62	\$9,738,033.36
09/09/2020	\$9,738,033.36	\$8,017.38	\$1,010.22	\$9,745,040.52
09/10/2020	\$9,745,040.52	\$10,964.45	\$9,936.93	\$9,746,068.04
09/11/2020	\$9,746,068.04	\$34,373.74	\$4,518.05	\$9,775,923.73
09/12/2020	\$9,775,923.73	\$38.14	\$0.00	\$9,775,961.87
09/13/2020	\$9,775,961.87	\$98.56	\$0.00	\$9,776,060.43
09/14/2020	\$9,776,060.43	\$12,397.40	\$46,379.35	\$9,742,078.48
09/15/2020	\$9,742,078.48	\$8,401.95	\$61,012.33	\$9,689,468.10
09/16/2020	\$9,689,468.10	\$13,282.34	\$88,080.93	\$9,614,669.51
09/17/2020	\$9,614,669.51	\$8,639.28	\$185,911.98	\$9,437,396.81
09/18/2020	\$9,437,396.81	\$33,645.42	\$1,498.33	\$9,469,543.90
09/19/2020	\$9,469,543.90	\$80.60	\$0.00	\$9,469,624.50
09/20/2020	\$9,469,624.50	\$62.69	\$0.00	\$9,469,687.19
09/21/2020	\$9,469,687.19	\$9,490.15	\$131,256.69	\$9,347,920.65
09/22/2020	\$9,347,920.65	\$20,298.18	\$10,034.45	\$9,358,184.38
09/23/2020	\$9,358,184.38	\$7,102.46	\$37,426.68	\$9,327,860.16
09/24/2020	\$9,327,860.16	\$8,874.43	\$9,637.94	\$9,327,096.65
09/25/2020	\$9,327,096.65	\$15,963.07	\$3,534.32	\$9,339,525.40
09/26/2020	\$9,339,525.40	\$71.68	\$0.00	\$9,339,597.08
09/27/2020	\$9,339,597.08	\$17.99	\$0.00	\$9,339,615.07
09/28/2020	\$9,339,615.07	\$93,590.17	\$201,984.99	\$9,231,220.25
09/29/2020	\$9,231,220.25	\$734,331.99	\$13,533.62	\$9,952,018.62
09/30/2020	\$9,952,018.62	\$16,519.75	\$111,722.62	\$9,856,815.75
<b>Totals</b>	<b>\$10,036,197.20</b>	<b>\$1,183,278.17</b>	<b>\$1,362,659.62</b>	<b>\$9,856,815.75</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,856,815.75	<b>Minimum Balance:</b>	\$9,231,220.25	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,971,562.43	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,622,938.91	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$8,342.70
<b>Administrative Fee:</b>	(\$158.19)
<b>Cash Management Fee:</b>	(\$125.52)

**Adjusted Interest:** \$8,059.00

**Balance Including Interest:** \$9,864,874.75

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
09/01/2020	\$23,904,157.86	\$26,414.86	\$281,151.15	\$23,649,421.57
09/02/2020	\$23,649,421.57	\$5,394.99	\$73,338.39	\$23,581,478.17
09/03/2020	\$23,581,478.17	\$416.98	\$178,658.62	\$23,403,236.53
09/04/2020	\$23,403,236.53	\$4,941.05	\$26,276.68	\$23,381,900.90
09/05/2020	\$23,381,900.90	\$19.97	\$0.00	\$23,381,920.87
09/06/2020	\$23,381,920.87	\$0.00	\$0.00	\$23,381,920.87
09/07/2020	\$23,381,920.87	\$53.72	\$0.00	\$23,381,974.59
09/08/2020	\$23,381,974.59	\$789.38	\$4,046.68	\$23,378,717.29
09/09/2020	\$23,378,717.29	\$275.34	\$46,470.17	\$23,332,522.46
09/10/2020	\$23,332,522.46	\$718.06	\$46,537.63	\$23,286,702.89
09/11/2020	\$23,286,702.89	\$5,767.27	\$15,840.98	\$23,276,629.18
09/12/2020	\$23,276,629.18	\$0.00	\$0.00	\$23,276,629.18
09/13/2020	\$23,276,629.18	\$0.00	\$0.00	\$23,276,629.18
09/14/2020	\$23,276,629.18	\$417.84	\$16,385.38	\$23,260,661.64
09/15/2020	\$23,260,661.64	\$349.14	\$91,846.77	\$23,169,164.01
09/16/2020	\$23,169,164.01	\$916.70	\$40,598.05	\$23,129,482.66
09/17/2020	\$23,129,482.66	\$3,833.82	\$134,614.40	\$22,998,702.08
09/18/2020	\$22,998,702.08	\$2,708.32	\$18,280.97	\$22,983,129.43
09/19/2020	\$22,983,129.43	\$0.00	\$0.00	\$22,983,129.43
09/20/2020	\$22,983,129.43	\$0.00	\$0.00	\$22,983,129.43
09/21/2020	\$22,983,129.43	\$675.61	\$11,237.57	\$22,972,567.47
09/22/2020	\$22,972,567.47	\$1,002.99	\$12,348.76	\$22,961,221.70
09/23/2020	\$22,961,221.70	\$682.62	\$4,612.17	\$22,957,292.15
09/24/2020	\$22,957,292.15	\$112.18	\$33,495.01	\$22,923,909.32
09/25/2020	\$22,923,909.32	\$427.36	\$2,790.00	\$22,921,546.68
09/26/2020	\$22,921,546.68	\$0.00	\$0.00	\$22,921,546.68
09/27/2020	\$22,921,546.68	\$33.61	\$0.00	\$22,921,580.29
09/28/2020	\$22,921,580.29	\$1,061,812.11	\$86,836.64	\$23,896,555.76
09/29/2020	\$23,896,555.76	\$98,390.51	\$47,529.71	\$23,947,416.56
09/30/2020	\$23,947,416.56	\$21,739.99	\$46,151.11	\$23,923,005.44
<b>Totals</b>	\$23,904,157.86	\$1,237,894.42	\$1,219,046.84	\$23,923,005.44

**Account Summary**

Ending Balance:	\$23,923,005.44	Minimum Balance:	\$22,921,546.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,947,416.56	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$23,261,457.48	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$20,166.77
Administrative Fee:	(\$382.38)
Cash Management Fee:	(\$303.42)

Adjusted Interest: \$19,480.99

**Balance Including Interest:** \$23,942,486.43

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
09/01/2020	\$199,083.68	\$174.23	\$0.00	\$199,257.91
09/02/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/03/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/04/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/05/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/06/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/07/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/08/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/09/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/10/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/11/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/12/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/13/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/14/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/15/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/16/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/17/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/18/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/19/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/20/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/21/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/22/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/23/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/24/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/25/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/26/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/27/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/28/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/29/2020	\$199,257.91	\$0.00	\$0.00	\$199,257.91
09/30/2020	\$199,257.91	\$0.66	\$0.00	\$199,258.57
<b>Totals</b>	\$199,083.68	\$174.89	\$0.00	\$199,258.57

**Account Summary**

<b>Ending Balance:</b>	\$199,258.57	<b>Minimum Balance:</b>	\$199,257.91	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$199,258.57	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$199,257.93	<b>Charge Rate:</b>	0.020083 %
				<b>Cash Mgmt Rate:</b>	0.015919 %
<b>Gross Earnings:</b>	\$172.75				
<b>Administrative Fee:</b>	(\$3.28)				
<b>Cash Management Fee:</b>	(\$2.60)				

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**Adjusted Interest:** \$166.87

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**Balance Including Interest:** \$199,425.44

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
09/01/2020	\$66,414.96	\$59.08	\$0.00	\$66,474.04
09/02/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/03/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/04/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/05/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/06/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/07/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/08/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/09/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/10/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/11/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/12/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/13/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/14/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/15/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/16/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/17/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/18/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/19/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/20/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/21/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/22/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/23/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/24/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/25/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/26/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/27/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/28/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/29/2020	\$66,474.04	\$0.00	\$0.00	\$66,474.04
09/30/2020	\$66,474.04	\$0.11	\$0.00	\$66,474.15
<b>Totals</b>	\$66,414.96	\$59.19	\$0.00	\$66,474.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,474.15	<b>Minimum Balance:</b>	\$66,474.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,474.15	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,474.04	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.015967 %
<b>Gross Earnings:</b>	\$57.63			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$0.87)			
<b>Adjusted Interest:</b>	\$55.67			
<b>Balance Including Interest:</b>	\$66,529.82			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
09/01/2020	\$939,892.46	\$848.03	\$527,833.67	\$412,906.82
09/02/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/03/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/04/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/05/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/06/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/07/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/08/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/09/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/10/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/11/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/12/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/13/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/14/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/15/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/16/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/17/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/18/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/19/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/20/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/21/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/22/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/23/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/24/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/25/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/26/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/27/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/28/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/29/2020	\$412,906.82	\$0.00	\$0.00	\$412,906.82
09/30/2020	\$412,906.82	\$0.89	\$39,232.97	\$373,674.74
<b>Totals</b>	\$939,892.46	\$848.92	\$567,066.64	\$373,674.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$373,674.74	<b>Minimum Balance:</b>	\$373,674.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$412,906.82	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$411,599.08	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.015917 %
<b>Gross Earnings:</b>	\$356.84			
<b>Administrative Fee:</b>	(\$6.77)			
<b>Cash Management Fee:</b>	(\$5.37)			
<b>Adjusted Interest:</b>	\$344.70			
<b>Balance Including Interest:</b>	\$374,019.44			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
09/01/2020	\$0.46	\$0.02	\$0.00	\$0.48
09/02/2020	\$0.48	\$14,501.00	\$0.00	\$14,501.48
09/03/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/04/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/05/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/06/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/07/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/08/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/09/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/10/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/11/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/12/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/13/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/14/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/15/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/16/2020	\$14,501.48	\$0.00	\$0.00	\$14,501.48
09/17/2020	\$14,501.48	\$14,501.00	\$0.00	\$29,002.48
09/18/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/19/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/20/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/21/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/22/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/23/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/24/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/25/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/26/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/27/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/28/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/29/2020	\$29,002.48	\$0.00	\$0.00	\$29,002.48
09/30/2020	\$29,002.48	\$0.47	\$0.00	\$29,002.95
<b>Totals</b>	<b>\$0.46</b>	<b>\$29,002.49</b>	<b>\$0.00</b>	<b>\$29,002.95</b>

**Account Summary**

Ending Balance:	\$29,002.95	Minimum Balance:	\$0.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,002.95	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$20,785.26	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.015848 %
Gross Earnings:	\$18.02				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.27)				

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Adjusted Interest: \$17.41

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Balance Including Interest: \$29,020.36



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
09/01/2020	\$390,785.43	\$351.91	\$0.00	\$391,137.34
09/02/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/03/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/04/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/05/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/06/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/07/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/08/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/09/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/10/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/11/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/12/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/13/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/14/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/15/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/16/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/17/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/18/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/19/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/20/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/21/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/22/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/23/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/24/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/25/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/26/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/27/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/28/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/29/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34
09/30/2020	\$391,137.34	\$0.00	\$0.00	\$391,137.34

<b>Totals</b>	\$390,785.43	\$351.91	\$0.00	\$391,137.34
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**Account Summary**

<b>Ending Balance:</b>	\$391,137.34	<b>Minimum Balance:</b>	\$391,137.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$391,137.34	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$391,137.34	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.015907 %
<b>Gross Earnings:</b>	\$339.10			
<b>Administrative Fee:</b>	(\$6.43)			
<b>Cash Management Fee:</b>	(\$5.10)			
<b>Adjusted Interest:</b>	\$327.57			
<b>Balance Including Interest:</b>	\$391,464.91			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
09/01/2020	\$993,543.67	\$882.05	\$0.00	\$994,425.72
09/02/2020	\$994,425.72	\$0.00	\$0.00	\$994,425.72
09/03/2020	\$994,425.72	\$0.00	\$0.00	\$994,425.72
09/04/2020	\$994,425.72	\$0.00	\$0.00	\$994,425.72
09/05/2020	\$994,425.72	\$0.00	\$0.00	\$994,425.72
09/06/2020	\$994,425.72	\$0.00	\$0.00	\$994,425.72
09/07/2020	\$994,425.72	\$0.00	\$0.00	\$994,425.72
09/08/2020	\$994,425.72	\$10,826.00	\$0.00	\$1,005,251.72
09/09/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/10/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/11/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/12/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/13/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/14/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/15/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/16/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/17/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/18/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/19/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/20/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/21/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/22/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/23/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/24/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/25/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/26/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/27/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/28/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/29/2020	\$1,005,251.72	\$0.00	\$0.00	\$1,005,251.72
09/30/2020	\$1,005,251.72	\$8.79	\$0.00	\$1,005,260.51
<b>Totals</b>	<b>\$993,543.67</b>	<b>\$11,716.84</b>	<b>\$0.00</b>	<b>\$1,005,260.51</b>

**Account Summary**

Ending Balance:	\$1,005,260.51	Minimum Balance:	\$994,425.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,260.51	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,002,725.95	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$869.32
Administrative Fee:	(\$16.48)
Cash Management Fee:	(\$13.08)

Adjusted Interest: \$839.76

Balance Including Interest: \$1,006,100.27

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
09/01/2020	\$175,781.93	\$157.23	\$0.00	\$175,939.16
09/02/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/03/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/04/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/05/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/06/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/07/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/08/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/09/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/10/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/11/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/12/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/13/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/14/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/15/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/16/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/17/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/18/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/19/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/20/2020	\$175,939.16	\$0.00	\$0.00	\$175,939.16
09/21/2020	\$175,939.16	\$13,633.00	\$0.00	\$189,572.16
09/22/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/23/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/24/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/25/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/26/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/27/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/28/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/29/2020	\$189,572.16	\$0.00	\$0.00	\$189,572.16
09/30/2020	\$189,572.16	\$7.22	\$0.00	\$189,579.38
<b>Totals</b>	\$175,781.93	\$13,797.45	\$0.00	\$189,579.38

**Account Summary**

<b>Ending Balance:</b>	\$189,579.38	<b>Minimum Balance:</b>	\$175,939.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,579.38	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180,483.73	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.015885 %
<b>Gross Earnings:</b>	\$156.47			
<b>Administrative Fee:</b>	(\$2.97)			
<b>Cash Management Fee:</b>	(\$2.35)			

**Adjusted Interest:** \$151.15

**Balance Including Interest:** \$189,730.53

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
09/01/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/02/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/03/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/04/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/05/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/06/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/07/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/08/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/09/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/10/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/11/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/12/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/13/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/14/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/15/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/16/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/17/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/18/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/19/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/20/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/21/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/22/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/23/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/24/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/25/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/26/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/27/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/28/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/29/2020	\$6.41	\$0.00	\$0.00	\$6.41
09/30/2020	\$6.41	\$0.10	\$0.00	\$6.51
<b>Totals</b>	<b>\$6.41</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$6.51</b>

**Account Summary**

Ending Balance:	\$6.51	Minimum Balance:	\$6.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.51	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$6.41	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: \$6.52

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
09/01/2020	\$334,548.69	\$295.76	\$0.00	\$334,844.45
09/02/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/03/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/04/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/05/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/06/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/07/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/08/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/09/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/10/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/11/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/12/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/13/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/14/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/15/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/16/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/17/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/18/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/19/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/20/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/21/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/22/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/23/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/24/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/25/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/26/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/27/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/28/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/29/2020	\$334,844.45	\$0.00	\$0.00	\$334,844.45
09/30/2020	\$334,844.45	\$45.88	\$0.00	\$334,890.33
<b>Totals</b>	\$334,548.69	\$341.64	\$0.00	\$334,890.33

**Account Summary**

Ending Balance:	\$334,890.33	Minimum Balance:	\$334,844.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$334,890.33	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$334,845.98	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.015922 %

Gross Earnings:	\$290.30
Administrative Fee:	(\$5.50)
Cash Management Fee:	(\$4.37)

Adjusted Interest: \$280.43

**Balance Including Interest: \$335,170.76**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
09/01/2020	\$162,791.00	\$142.87	\$0.00	\$162,933.87
09/02/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/03/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/04/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/05/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/06/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/07/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/08/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/09/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/10/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/11/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/12/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/13/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/14/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/15/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/16/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/17/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/18/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/19/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/20/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/21/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/22/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/23/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/24/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/25/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/26/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/27/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/28/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/29/2020	\$162,933.87	\$0.00	\$0.00	\$162,933.87
09/30/2020	\$162,933.87	\$27.65	\$0.00	\$162,961.52
<b>Totals</b>	\$162,791.00	\$170.52	\$0.00	\$162,961.52

**Account Summary**

<b>Ending Balance:</b>	\$162,961.52	<b>Minimum Balance:</b>	\$162,933.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$162,961.52	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$162,934.79	<b>Charge Rate:</b>	0.020067 %
				<b>Cash Mgmt Rate:</b>	0.015949 %

<b>Gross Earnings:</b>	\$141.26
<b>Administrative Fee:</b>	(\$2.68)
<b>Cash Management Fee:</b>	(\$2.13)

**Adjusted Interest:** \$136.45

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**Balance Including Interest:** \$163,097.97

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTSHORE SD #417 IMPACT FEE</b>				
09/01/2020	\$175,907.75	\$158.40	\$0.00	\$176,066.15
09/02/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/03/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/04/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/05/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/06/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/07/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/08/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/09/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/10/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/11/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/12/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/13/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/14/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/15/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/16/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/17/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/18/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/19/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/20/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/21/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/22/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/23/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/24/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/25/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/26/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/27/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/28/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/29/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
09/30/2020	\$176,066.15	\$0.00	\$0.00	\$176,066.15
<b>Totals</b>	<b>\$175,907.75</b>	<b>\$158.40</b>	<b>\$0.00</b>	<b>\$176,066.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$176,066.15	<b>Minimum Balance:</b>	\$176,066.15	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$176,066.15	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$176,066.15	<b>Charge Rate:</b>	0.020025 %
				<b>Cash Mgmt Rate:</b>	0.015937 %

<b>Gross Earnings:</b>	\$152.64
<b>Administrative Fee:</b>	(\$2.89)
<b>Cash Management Fee:</b>	(\$2.30)

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**Adjusted Interest:** \$147.45

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**Balance Including Interest:** \$176,213.60

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
09/01/2020	\$85,735.29	\$128.29	\$0.00	\$85,863.58
09/02/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/03/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/04/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/05/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/06/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/07/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/08/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/09/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/10/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/11/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/12/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/13/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/14/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/15/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/16/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/17/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/18/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/19/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/20/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/21/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/22/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/23/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/24/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/25/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/26/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/27/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/28/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/29/2020	\$85,863.58	\$0.00	\$0.00	\$85,863.58
09/30/2020	\$85,863.58	\$0.07	\$0.00	\$85,863.65
<b>Totals</b>	\$85,735.29	\$128.36	\$0.00	\$85,863.65

**Account Summary**

<b>Ending Balance:</b>	\$85,863.65	<b>Minimum Balance:</b>	\$85,863.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,863.65	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$85,863.58	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$74.44			
<b>Administrative Fee:</b>	(\$1.41)			
<b>Cash Management Fee:</b>	(\$1.12)			

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**Adjusted Interest:** \$71.91

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**Balance Including Interest:** \$85,935.56



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
09/01/2020	\$59,800.56	\$53.84	\$0.00	\$59,854.40
09/02/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/03/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/04/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/05/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/06/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/07/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/08/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/09/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/10/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/11/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/12/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/13/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/14/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/15/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/16/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/17/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/18/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/19/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/20/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/21/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/22/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/23/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/24/2020	\$59,854.40	\$0.00	\$0.00	\$59,854.40
09/25/2020	\$59,854.40	\$6,877.00	\$0.00	\$66,731.40
09/26/2020	\$66,731.40	\$0.00	\$0.00	\$66,731.40
09/27/2020	\$66,731.40	\$0.00	\$0.00	\$66,731.40
09/28/2020	\$66,731.40	\$0.00	\$0.00	\$66,731.40
09/29/2020	\$66,731.40	\$0.00	\$0.00	\$66,731.40
09/30/2020	\$66,731.40	\$0.00	\$0.00	\$66,731.40
<b>Totals</b>	\$59,800.56	\$6,930.84	\$0.00	\$66,731.40

**Account Summary**

<b>Ending Balance:</b>	\$66,731.40	<b>Minimum Balance:</b>	\$59,854.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,731.40	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,229.80	<b>Charge Rate:</b>	0.020124 %
				<b>Cash Mgmt Rate:</b>	0.015940 %
<b>Gross Earnings:</b>	\$53.08				
<b>Administrative Fee:</b>	(\$1.01)				
<b>Cash Management Fee:</b>	(\$0.80)				

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**Adjusted Interest:** \$51.27

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**Balance Including Interest:** \$66,782.67

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
09/01/2020	\$136,737.18	\$334.69	\$0.00	\$137,071.87
09/02/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/03/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/04/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/05/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/06/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/07/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/08/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/09/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/10/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/11/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/12/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/13/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/14/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/15/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/16/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/17/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/18/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/19/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/20/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/21/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/22/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/23/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/24/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/25/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/26/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/27/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/28/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/29/2020	\$137,071.87	\$0.00	\$0.00	\$137,071.87
09/30/2020	\$137,071.87	\$6.50	\$0.00	\$137,078.37
<b>Totals</b>	\$136,737.18	\$341.19	\$0.00	\$137,078.37

**Account Summary**

Ending Balance:	\$137,078.37	Minimum Balance:	\$137,071.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,078.37	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$137,072.09	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.015932 %
Gross Earnings:	\$118.84				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$1.79)				

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Adjusted Interest: \$114.80

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Balance Including Interest: \$137,193.17

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
09/01/2020	\$610,354.18	\$549.64	\$0.00	\$610,903.82
09/02/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/03/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/04/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/05/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/06/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/07/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/08/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/09/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/10/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/11/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/12/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/13/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/14/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/15/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/16/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/17/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/18/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/19/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/20/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/21/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/22/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/23/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/24/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/25/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/26/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/27/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/28/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/29/2020	\$610,903.82	\$0.00	\$0.00	\$610,903.82
09/30/2020	\$610,903.82	\$3.27	\$0.00	\$610,907.09
<b>Totals</b>	\$610,354.18	\$552.91	\$0.00	\$610,907.09

**Account Summary**

Ending Balance:	\$610,907.09	Minimum Balance:	\$610,903.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610,907.09	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$610,903.93	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.015916 %

Gross Earnings:	\$529.63
Administrative Fee:	(\$10.04)
Cash Management Fee:	(\$7.97)

Adjusted Interest: \$511.62

Balance Including Interest: \$611,418.71

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
09/01/2020	\$72,709.63	\$75.09	\$0.00	\$72,784.72
09/02/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/03/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/04/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/05/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/06/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/07/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/08/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/09/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/10/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/11/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/12/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/13/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/14/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/15/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/16/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/17/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/18/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/19/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/20/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/21/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/22/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/23/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/24/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/25/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/26/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/27/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/28/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/29/2020	\$72,784.72	\$0.00	\$0.00	\$72,784.72
09/30/2020	\$72,784.72	\$0.80	\$0.00	\$72,785.52
<b>Totals</b>	\$72,709.63	\$75.89	\$0.00	\$72,785.52

**Account Summary**

<b>Ending Balance:</b>	\$72,785.52	<b>Minimum Balance:</b>	\$72,784.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,785.52	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$72,784.75	<b>Charge Rate:</b> 0.020114 %
				<b>Cash Mgmt Rate:</b> 0.015924 %
<b>Gross Earnings:</b>	\$63.10			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$0.95)			

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**Adjusted Interest:** \$60.95

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**Balance Including Interest:** \$72,846.47

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
09/01/2020	\$326,921.94	\$312.86	\$0.00	\$327,234.80
09/02/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/03/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/04/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/05/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/06/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/07/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/08/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/09/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/10/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/11/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/12/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/13/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/14/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/15/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/16/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/17/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/18/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/19/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/20/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/21/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/22/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/23/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/24/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/25/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/26/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/27/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/28/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/29/2020	\$327,234.80	\$0.00	\$0.00	\$327,234.80
09/30/2020	\$327,234.80	\$1.37	\$0.00	\$327,236.17
<b>Totals</b>	\$326,921.94	\$314.23	\$0.00	\$327,236.17

**Account Summary**

<b>Ending Balance:</b>	\$327,236.17	<b>Minimum Balance:</b>	\$327,234.80	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$327,236.17	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$327,234.85	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.015919 %
<b>Gross Earnings:</b>	\$283.70				
<b>Administrative Fee:</b>	(\$5.38)				
<b>Cash Management Fee:</b>	(\$4.27)				

**Adjusted Interest:** \$274.05

**Balance Including Interest:** \$327,510.22

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
09/01/2020	\$10,250,501.77	\$9,230.86	\$0.00	\$10,259,732.63
09/02/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/03/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/04/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/05/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/06/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/07/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/08/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/09/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/10/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/11/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/12/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/13/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/14/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/15/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/16/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/17/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/18/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/19/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/20/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/21/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/22/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/23/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/24/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/25/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/26/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/27/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/28/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/29/2020	\$10,259,732.63	\$0.00	\$0.00	\$10,259,732.63
09/30/2020	\$10,259,732.63	\$32.64	\$0.00	\$10,259,765.27
<b>Totals</b>	\$10,250,501.77	\$9,263.50	\$0.00	\$10,259,765.27

**Account Summary**

Ending Balance:	\$10,259,765.27	Minimum Balance:	\$10,259,732.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,259,765.27	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$10,259,733.72	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$8,894.78
Administrative Fee:	(\$168.65)
Cash Management Fee:	(\$133.83)

Adjusted Interest: \$8,592.31

**Balance Including Interest:** \$10,268,357.58

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
09/01/2020	\$375,784.89	\$356.01	\$0.00	\$376,140.90
09/02/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/03/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/04/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/05/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/06/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/07/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/08/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/09/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/10/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/11/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/12/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/13/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/14/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/15/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/16/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/17/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/18/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/19/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/20/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/21/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/22/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/23/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/24/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/25/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/26/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/27/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/28/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/29/2020	\$376,140.90	\$0.00	\$0.00	\$376,140.90
09/30/2020	\$376,140.90	\$0.64	\$0.00	\$376,141.54
<b>Totals</b>	<b>\$375,784.89</b>	<b>\$356.65</b>	<b>\$0.00</b>	<b>\$376,141.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$376,141.54	<b>Minimum Balance:</b>	\$376,140.90	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$376,141.54	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$376,140.92	<b>Charge Rate:</b>	0.020045 %
				<b>Cash Mgmt Rate:</b>	0.015925 %

<b>Gross Earnings:</b>	\$326.10
<b>Administrative Fee:</b>	(\$6.18)
<b>Cash Management Fee:</b>	(\$4.91)

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**Adjusted Interest:** \$315.01

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**Balance Including Interest:** \$376,456.55

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
09/01/2020	\$750,463.45	\$710.32	\$0.00	\$751,173.77
09/02/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/03/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/04/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/05/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/06/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/07/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/08/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/09/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/10/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/11/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/12/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/13/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/14/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/15/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/16/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/17/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/18/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/19/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/20/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/21/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/22/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/23/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/24/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/25/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/26/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/27/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/28/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/29/2020	\$751,173.77	\$0.00	\$0.00	\$751,173.77
09/30/2020	\$751,173.77	\$6.51	\$0.00	\$751,180.28
<b>Totals</b>	<b>\$750,463.45</b>	<b>\$716.83</b>	<b>\$0.00</b>	<b>\$751,180.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$751,180.28	<b>Minimum Balance:</b>	\$751,173.77	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,180.28	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$751,173.99	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.015916 %

<b>Gross Earnings:</b>	\$651.24
<b>Administrative Fee:</b>	(\$12.35)
<b>Cash Management Fee:</b>	(\$9.80)

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**Adjusted Interest:** \$629.09

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**Balance Including Interest:** \$751,809.37



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
09/01/2020	\$1,431,213.61	\$1,288.84	\$0.00	\$1,432,502.45
09/02/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/03/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/04/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/05/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/06/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/07/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/08/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/09/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/10/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/11/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/12/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/13/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/14/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/15/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/16/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/17/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/18/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/19/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/20/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/21/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/22/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/23/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/24/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/25/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/26/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/27/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/28/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/29/2020	\$1,432,502.45	\$0.00	\$0.00	\$1,432,502.45
09/30/2020	\$1,432,502.45	\$7.90	\$0.00	\$1,432,510.35
<b>Totals</b>	<b>\$1,431,213.61</b>	<b>\$1,296.74</b>	<b>\$0.00</b>	<b>\$1,432,510.35</b>

**Account Summary**

Ending Balance:	\$1,432,510.35	Minimum Balance:	\$1,432,502.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,432,510.35	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,432,502.71	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015917 %
Gross Earnings:	\$1,241.92				
Administrative Fee:	(\$23.55)				
Cash Management Fee:	(\$18.69)				

Adjusted Interest: \$1,199.68

**Balance Including Interest: \$1,433,710.03**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
09/01/2020	\$4,662,252.77	\$4,198.50	\$0.00	\$4,666,451.27
09/02/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/03/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/04/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/05/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/06/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/07/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/08/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/09/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/10/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/11/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/12/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/13/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/14/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/15/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/16/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/17/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/18/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/19/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/20/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/21/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/22/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/23/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/24/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/25/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/26/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/27/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/28/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/29/2020	\$4,666,451.27	\$0.00	\$0.00	\$4,666,451.27
09/30/2020	\$4,666,451.27	\$4.63	\$0.00	\$4,666,455.90
<b>Totals</b>	<b>\$4,662,252.77</b>	<b>\$4,203.13</b>	<b>\$0.00</b>	<b>\$4,666,455.90</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,666,455.90	<b>Minimum Balance:</b>	\$4,666,451.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,666,455.90	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,666,451.42	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$4,045.63				
<b>Administrative Fee:</b>	(\$76.71)				
<b>Cash Management Fee:</b>	(\$60.87)				

**Adjusted Interest:** \$3,908.05

**Balance Including Interest:** \$4,670,363.95

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
09/01/2020	\$226,618.23	\$204.07	\$0.00	\$226,822.30
09/02/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/03/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/04/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/05/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/06/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/07/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/08/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/09/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/10/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/11/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/12/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/13/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/14/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/15/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/16/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/17/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/18/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/19/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/20/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/21/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/22/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/23/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/24/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/25/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/26/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/27/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/28/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/29/2020	\$226,822.30	\$0.00	\$0.00	\$226,822.30
09/30/2020	\$226,822.30	\$3.41	\$0.00	\$226,825.71
<b>Totals</b>	\$226,618.23	\$207.48	\$0.00	\$226,825.71

**Account Summary**

<b>Ending Balance:</b>	\$226,825.71	<b>Minimum Balance:</b>	\$226,822.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,825.71	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$226,822.41	<b>Charge Rate:</b>	0.020062 %
				<b>Cash Mgmt Rate:</b>	0.015921 %
<b>Gross Earnings:</b>	\$196.65				
<b>Administrative Fee:</b>	(\$3.73)				
<b>Cash Management Fee:</b>	(\$2.96)				

**Adjusted Interest:** \$189.96

**Balance Including Interest:** \$227,015.67

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
09/01/2020	\$1,773,970.33	\$1,655.59	\$0.00	\$1,775,625.92
09/02/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/03/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/04/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/05/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/06/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/07/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/08/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/09/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/10/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/11/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/12/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/13/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/14/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/15/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/16/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/17/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/18/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/19/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/20/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/21/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/22/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/23/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/24/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/25/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/26/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/27/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/28/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/29/2020	\$1,775,625.92	\$0.00	\$0.00	\$1,775,625.92
09/30/2020	\$1,775,625.92	\$29.16	\$0.00	\$1,775,655.08
<b>Totals</b>	<b>\$1,773,970.33</b>	<b>\$1,684.75</b>	<b>\$0.00</b>	<b>\$1,775,655.08</b>

**Account Summary**

Ending Balance:	\$1,775,655.08	Minimum Balance:	\$1,775,625.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,775,655.08	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,775,626.89	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$1,539.40				
Administrative Fee:	(\$29.19)				
Cash Management Fee:	(\$23.16)				

Adjusted Interest: \$1,487.05

**Balance Including Interest: \$1,777,142.13**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
09/01/2020	\$13,758.08	\$100.78	\$0.00	\$13,858.86
09/02/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/03/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/04/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/05/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/06/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/07/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/08/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/09/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/10/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/11/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/12/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/13/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/14/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/15/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/16/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/17/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/18/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/19/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/20/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/21/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/22/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/23/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/24/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/25/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/26/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/27/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/28/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/29/2020	\$13,858.86	\$0.00	\$0.00	\$13,858.86
09/30/2020	\$13,858.86	\$14.23	\$0.00	\$13,873.09
<b>Totals</b>	\$13,758.08	\$115.01	\$0.00	\$13,873.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,873.09	<b>Minimum Balance:</b>	\$13,858.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,873.09	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,859.33	<b>Charge Rate:</b> 0.020246 %
				<b>Cash Mgmt Rate:</b> 0.015845 %
<b>Gross Earnings:</b>	\$12.01			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.60			
<b>Balance Including Interest:</b>	\$13,884.69			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
09/01/2020	\$228,548.97	\$207.88	\$0.00	\$228,756.85
09/02/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/03/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/04/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/05/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/06/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/07/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/08/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/09/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/10/2020	\$228,756.85	\$0.00	\$0.00	\$228,756.85
09/11/2020	\$228,756.85	\$0.00	\$500.00	\$228,256.85
09/12/2020	\$228,256.85	\$0.00	\$0.00	\$228,256.85
09/13/2020	\$228,256.85	\$0.00	\$0.00	\$228,256.85
09/14/2020	\$228,256.85	\$0.00	\$2,500.00	\$225,756.85
09/15/2020	\$225,756.85	\$0.00	\$0.00	\$225,756.85
09/16/2020	\$225,756.85	\$0.00	\$0.00	\$225,756.85
09/17/2020	\$225,756.85	\$1,000.00	\$0.00	\$226,756.85
09/18/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/19/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/20/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/21/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/22/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/23/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/24/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/25/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/26/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/27/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/28/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/29/2020	\$226,756.85	\$0.00	\$0.00	\$226,756.85
09/30/2020	\$226,756.85	\$0.12	\$0.00	\$226,756.97
<b>Totals</b>	\$228,548.97	\$1,208.00	\$3,000.00	\$226,756.97

**Account Summary**

<b>Ending Balance:</b>	\$226,756.97	<b>Minimum Balance:</b>	\$225,756.85	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$228,756.85	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$227,473.52	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015929 %
<b>Gross Earnings:</b>	\$197.21				
<b>Administrative Fee:</b>	(\$3.74)				
<b>Cash Management Fee:</b>	(\$2.97)				

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**Adjusted Interest:** \$190.50

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**Balance Including Interest:** \$226,947.47

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
09/01/2020	\$21.93	\$0.02	\$0.00	\$21.95
09/02/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/03/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/04/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/05/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/06/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/07/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/08/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/09/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/10/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/11/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/12/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/13/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/14/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/15/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/16/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/17/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/18/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/19/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/20/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/21/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/22/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/23/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/24/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/25/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/26/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/27/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/28/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/29/2020	\$21.95	\$0.00	\$0.00	\$21.95
09/30/2020	\$21.95	\$0.02	\$0.00	\$21.97
<b>Totals</b>	\$21.93	\$0.04	\$0.00	\$21.97

**Account Summary**

<b>Ending Balance:</b>	\$21.97	<b>Minimum Balance:</b>	\$21.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.97	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.95	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$21.99

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
09/01/2020	\$693,941.31	\$694.10	\$0.00	\$694,635.41
09/02/2020	\$694,635.41	\$0.00	\$0.00	\$694,635.41
09/03/2020	\$694,635.41	\$35,802.85	\$0.00	\$730,438.26
09/04/2020	\$730,438.26	\$1,086.66	\$0.00	\$731,524.92
09/05/2020	\$731,524.92	\$0.00	\$0.00	\$731,524.92
09/06/2020	\$731,524.92	\$0.00	\$0.00	\$731,524.92
09/07/2020	\$731,524.92	\$0.00	\$0.00	\$731,524.92
09/08/2020	\$731,524.92	\$0.00	\$0.00	\$731,524.92
09/09/2020	\$731,524.92	\$0.00	\$0.00	\$731,524.92
09/10/2020	\$731,524.92	\$100.00	\$0.00	\$731,624.92
09/11/2020	\$731,624.92	\$0.00	\$0.00	\$731,624.92
09/12/2020	\$731,624.92	\$0.00	\$0.00	\$731,624.92
09/13/2020	\$731,624.92	\$0.00	\$0.00	\$731,624.92
09/14/2020	\$731,624.92	\$0.00	\$0.00	\$731,624.92
09/15/2020	\$731,624.92	\$83.33	\$0.00	\$731,708.25
09/16/2020	\$731,708.25	\$0.00	\$0.00	\$731,708.25
09/17/2020	\$731,708.25	\$45,101.06	\$0.00	\$776,809.31
09/18/2020	\$776,809.31	\$0.00	\$0.00	\$776,809.31
09/19/2020	\$776,809.31	\$0.00	\$0.00	\$776,809.31
09/20/2020	\$776,809.31	\$0.00	\$0.00	\$776,809.31
09/21/2020	\$776,809.31	\$1,265.63	\$0.00	\$778,074.94
09/22/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/23/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/24/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/25/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/26/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/27/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/28/2020	\$778,074.94	\$0.00	\$0.00	\$778,074.94
09/29/2020	\$778,074.94	\$25.00	\$0.00	\$778,099.94
09/30/2020	\$778,099.94	\$185.75	\$0.00	\$778,285.69
<b>Totals</b>	<b>\$693,941.31</b>	<b>\$84,344.38</b>	<b>\$0.00</b>	<b>\$778,285.69</b>

**Account Summary**

<b>Ending Balance:</b>	\$778,285.69	<b>Minimum Balance:</b>	\$694,635.41	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$778,285.69	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$750,620.74	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$650.76				
<b>Administrative Fee:</b>	(\$12.34)				
<b>Cash Management Fee:</b>	(\$9.79)				

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**Adjusted Interest:** \$628.63

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**Balance Including Interest:** \$778,914.32



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00008400 - LIMITED GO BOND REDEMPTION</b>				
09/01/2020	\$8,762,865.28	\$1,634,281.86	\$1,626,390.63	\$8,770,756.51
09/02/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/03/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/04/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/05/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/06/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/07/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/08/2020	\$8,770,756.51	\$0.00	\$0.00	\$8,770,756.51
09/09/2020	\$8,770,756.51	\$24.58	\$0.00	\$8,770,781.09
09/10/2020	\$8,770,781.09	\$0.00	\$0.00	\$8,770,781.09
09/11/2020	\$8,770,781.09	\$0.00	\$0.00	\$8,770,781.09
09/12/2020	\$8,770,781.09	\$0.00	\$0.00	\$8,770,781.09
09/13/2020	\$8,770,781.09	\$0.00	\$0.00	\$8,770,781.09
09/14/2020	\$8,770,781.09	\$0.00	\$25.46	\$8,770,755.63
09/15/2020	\$8,770,755.63	\$0.00	\$0.00	\$8,770,755.63
09/16/2020	\$8,770,755.63	\$0.00	\$0.00	\$8,770,755.63
09/17/2020	\$8,770,755.63	\$0.00	\$0.00	\$8,770,755.63
09/18/2020	\$8,770,755.63	\$9.49	\$0.00	\$8,770,765.12
09/19/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/20/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/21/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/22/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/23/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/24/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/25/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/26/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/27/2020	\$8,770,765.12	\$0.00	\$0.00	\$8,770,765.12
09/28/2020	\$8,770,765.12	\$77.94	\$0.00	\$8,770,843.06
09/29/2020	\$8,770,843.06	\$14.75	\$0.00	\$8,770,857.81
09/30/2020	\$8,770,857.81	\$13.97	\$0.00	\$8,770,871.78
<b>Totals</b>	<b>\$8,762,865.28</b>	<b>\$1,634,422.59</b>	<b>\$1,626,416.09</b>	<b>\$8,770,871.78</b>

**Account Summary**

Ending Balance:	\$8,770,871.78	Minimum Balance:	\$8,770,755.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,770,871.78	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,770,773.46	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$7,603.91				
Administrative Fee:	(\$144.18)				
Cash Management Fee:	(\$114.40)				

Adjusted Interest: \$7,345.34

**Balance Including Interest: \$8,778,217.12**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
09/01/2020	\$31,041,382.88	\$27,953.53	\$0.00	\$31,069,336.41
09/02/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/03/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/04/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/05/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/06/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/07/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/08/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/09/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/10/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/11/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/12/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/13/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/14/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/15/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/16/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/17/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/18/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/19/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/20/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/21/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/22/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/23/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/24/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/25/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/26/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/27/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/28/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/29/2020	\$31,069,336.41	\$0.00	\$0.00	\$31,069,336.41
09/30/2020	\$31,069,336.41	\$236.93	\$0.00	\$31,069,573.34
<b>Totals</b>	\$31,041,382.88	\$28,190.46	\$0.00	\$31,069,573.34

**Account Summary**

Ending Balance:	\$31,069,573.34	Minimum Balance:	\$31,069,336.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,069,573.34	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$31,069,344.31	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$26,935.90
Administrative Fee:	(\$510.73)
Cash Management Fee:	(\$405.26)

Adjusted Interest: \$26,019.94

**Balance Including Interest:** \$31,095,593.28

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
09/01/2020	\$8,311,671.26	\$7,446.40	\$0.00	\$8,319,117.66
09/02/2020	\$8,319,117.66	\$0.00	\$0.00	\$8,319,117.66
09/03/2020	\$8,319,117.66	\$18,081.26	\$849.47	\$8,336,349.45
09/04/2020	\$8,336,349.45	\$7,184.38	\$1,391.20	\$8,342,142.63
09/05/2020	\$8,342,142.63	\$0.00	\$0.00	\$8,342,142.63
09/06/2020	\$8,342,142.63	\$0.00	\$0.00	\$8,342,142.63
09/07/2020	\$8,342,142.63	\$0.00	\$0.00	\$8,342,142.63
09/08/2020	\$8,342,142.63	\$11,243.92	\$3.25	\$8,353,383.30
09/09/2020	\$8,353,383.30	\$15,136.30	\$81.66	\$8,368,437.94
09/10/2020	\$8,368,437.94	\$2,673.36	\$326.73	\$8,370,784.57
09/11/2020	\$8,370,784.57	\$11,053.99	\$15.16	\$8,381,823.40
09/12/2020	\$8,381,823.40	\$0.00	\$0.00	\$8,381,823.40
09/13/2020	\$8,381,823.40	\$0.00	\$0.00	\$8,381,823.40
09/14/2020	\$8,381,823.40	\$10,085.28	\$47.55	\$8,391,861.13
09/15/2020	\$8,391,861.13	\$21,206.47	\$32.21	\$8,413,035.39
09/16/2020	\$8,413,035.39	\$4,608.49	\$481.74	\$8,417,162.14
09/17/2020	\$8,417,162.14	\$15,688.77	\$1,063.39	\$8,431,787.52
09/18/2020	\$8,431,787.52	\$4,312.71	\$17.66	\$8,436,082.57
09/19/2020	\$8,436,082.57	\$0.00	\$0.00	\$8,436,082.57
09/20/2020	\$8,436,082.57	\$0.00	\$0.00	\$8,436,082.57
09/21/2020	\$8,436,082.57	\$12,842.73	\$259.21	\$8,448,666.09
09/22/2020	\$8,448,666.09	\$26,038.85	\$0.00	\$8,474,704.94
09/23/2020	\$8,474,704.94	\$2,925.24	\$217.24	\$8,477,412.94
09/24/2020	\$8,477,412.94	\$19,676.06	\$519.82	\$8,496,569.18
09/25/2020	\$8,496,569.18	\$11,376.47	\$0.00	\$8,507,945.65
09/26/2020	\$8,507,945.65	\$0.00	\$0.00	\$8,507,945.65
09/27/2020	\$8,507,945.65	\$0.00	\$0.00	\$8,507,945.65
09/28/2020	\$8,507,945.65	\$15,990.28	\$270.82	\$8,523,665.11
09/29/2020	\$8,523,665.11	\$6,896.61	\$0.00	\$8,530,561.72
09/30/2020	\$8,530,561.72	\$41,132.61	\$1,003.03	\$8,570,691.30
<b>Totals</b>	<b>\$8,311,671.26</b>	<b>\$265,600.18</b>	<b>\$6,580.14</b>	<b>\$8,570,691.30</b>

**Account Summary**

Ending Balance:	\$8,570,691.30	Minimum Balance:	\$8,319,117.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,570,691.30	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,419,647.78	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$7,299.50
Administrative Fee:	(\$138.41)
Cash Management Fee:	(\$109.82)

Adjusted Interest: \$7,051.28

**Balance Including Interest: \$8,577,742.58**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
09/01/2020	\$54,282,038.85	\$5,225,936.35	\$2,066,185.73	\$57,441,789.47
09/02/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/03/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/04/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/05/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/06/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/07/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/08/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/09/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/10/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/11/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/12/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/13/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/14/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/15/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/16/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/17/2020	\$57,441,789.47	\$0.00	\$0.00	\$57,441,789.47
09/18/2020	\$57,441,789.47	\$0.00	\$100,000.00	\$57,341,789.47
09/19/2020	\$57,341,789.47	\$0.00	\$0.00	\$57,341,789.47
09/20/2020	\$57,341,789.47	\$0.00	\$0.00	\$57,341,789.47
09/21/2020	\$57,341,789.47	\$0.00	\$0.00	\$57,341,789.47
09/22/2020	\$57,341,789.47	\$0.00	\$0.00	\$57,341,789.47
09/23/2020	\$57,341,789.47	\$0.00	\$0.00	\$57,341,789.47
09/24/2020	\$57,341,789.47	\$0.00	\$0.00	\$57,341,789.47
09/25/2020	\$57,341,789.47	\$100.00	\$0.00	\$57,341,889.47
09/26/2020	\$57,341,889.47	\$0.00	\$0.00	\$57,341,889.47
09/27/2020	\$57,341,889.47	\$0.00	\$0.00	\$57,341,889.47
09/28/2020	\$57,341,889.47	\$0.00	\$0.00	\$57,341,889.47
09/29/2020	\$57,341,889.47	\$0.00	\$0.00	\$57,341,889.47
09/30/2020	\$57,341,889.47	\$17,994,960.04	\$3,940,041.35	\$71,396,808.16
<b>Totals</b>	<b>\$54,282,038.85</b>	<b>\$23,220,996.39</b>	<b>\$6,106,227.08</b>	<b>\$71,396,808.16</b>

**Account Summary**

Ending Balance:	\$71,396,808.16	Minimum Balance:	\$57,341,789.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,396,808.16	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.05	Average Balance:	\$57,866,973.43	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$50,168.38
Administrative Fee:	(\$951.24)
Cash Management Fee:	(\$754.81)

Adjusted Interest: \$48,462.38

Balance Including Interest: \$71,445,270.54



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
09/01/2020	\$121,763,394.36	\$109,978.57	\$3,602,232.67	\$118,271,140.26
09/02/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/03/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/04/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/05/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/06/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/07/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/08/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/09/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/10/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/11/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/12/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/13/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/14/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/15/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/16/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/17/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/18/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/19/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/20/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/21/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/22/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/23/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/24/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/25/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/26/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/27/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/28/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/29/2020	\$118,271,140.26	\$0.00	\$0.00	\$118,271,140.26
09/30/2020	\$118,271,140.26	\$3,601,766.00	\$109,511.90	\$121,763,394.36
<b>Totals</b>	<b>\$121,763,394.36</b>	<b>\$3,711,744.57</b>	<b>\$3,711,744.57</b>	<b>\$121,763,394.36</b>

**Account Summary**

Ending Balance:	\$121,763,394.36	Minimum Balance:	\$118,271,140.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,763,394.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.10	Average Balance:	\$118,387,548.73	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$102,637.32				
Administrative Fee:	(\$1,946.10)				
Cash Management Fee:	(\$1,544.23)				

Adjusted Interest: \$99,147.09

**Balance Including Interest: \$121,862,541.45**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
09/01/2020	\$13,665,839.74	\$12,319.12	\$0.00	\$13,678,158.86
09/02/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/03/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/04/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/05/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/06/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/07/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/08/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/09/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/10/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/11/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/12/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/13/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/14/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/15/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/16/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/17/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/18/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/19/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/20/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/21/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/22/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/23/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/24/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/25/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/26/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/27/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/28/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/29/2020	\$13,678,158.86	\$0.00	\$0.00	\$13,678,158.86
09/30/2020	\$13,678,158.86	\$0.00	\$12,319.12	\$13,665,839.74
<b>Totals</b>	<b>\$13,665,839.74</b>	<b>\$12,319.12</b>	<b>\$12,319.12</b>	<b>\$13,665,839.74</b>

**Account Summary**

Ending Balance:	\$13,665,839.74	Minimum Balance:	\$13,665,839.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,678,158.86	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$13,677,748.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$11,858.07				
Administrative Fee:	(\$224.84)				
Cash Management Fee:	(\$178.41)				

Adjusted Interest: \$11,454.83

Balance Including Interest: \$13,677,294.57

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
09/01/2020	\$592,092.68	\$2,065.93	\$5.04	\$594,153.57
09/02/2020	\$594,153.57	\$1,600.00	\$0.00	\$595,753.57
09/03/2020	\$595,753.57	\$1,817.50	\$9,255.92	\$588,315.15
09/04/2020	\$588,315.15	\$1,840.07	\$0.00	\$590,155.22
09/05/2020	\$590,155.22	\$40.00	\$0.00	\$590,195.22
09/06/2020	\$590,195.22	\$100.00	\$0.00	\$590,295.22
09/07/2020	\$590,295.22	\$220.00	\$0.00	\$590,515.22
09/08/2020	\$590,515.22	\$1,520.00	\$0.00	\$592,035.22
09/09/2020	\$592,035.22	\$2,120.00	\$1,910.48	\$592,244.74
09/10/2020	\$592,244.74	\$1,880.00	\$0.00	\$594,124.74
09/11/2020	\$594,124.74	\$2,280.05	\$0.00	\$596,404.79
09/12/2020	\$596,404.79	\$160.00	\$0.00	\$596,564.79
09/13/2020	\$596,564.79	\$100.00	\$0.00	\$596,664.79
09/14/2020	\$596,664.79	\$1,660.00	\$0.00	\$598,324.79
09/15/2020	\$598,324.79	\$2,395.00	\$0.00	\$600,719.79
09/16/2020	\$600,719.79	\$1,980.00	\$0.00	\$602,699.79
09/17/2020	\$602,699.79	\$2,100.00	\$0.00	\$604,799.79
09/18/2020	\$604,799.79	\$3,506.69	\$0.00	\$608,306.48
09/19/2020	\$608,306.48	\$100.00	\$0.00	\$608,406.48
09/20/2020	\$608,406.48	\$100.00	\$0.00	\$608,506.48
09/21/2020	\$608,506.48	\$2,160.00	\$0.00	\$610,666.48
09/22/2020	\$610,666.48	\$2,120.00	\$0.00	\$612,786.48
09/23/2020	\$612,786.48	\$1,880.00	\$40,525.28	\$574,141.20
09/24/2020	\$574,141.20	\$2,080.00	\$0.00	\$576,221.20
09/25/2020	\$576,221.20	\$1,820.00	\$0.00	\$578,041.20
09/26/2020	\$578,041.20	\$80.00	\$0.00	\$578,121.20
09/27/2020	\$578,121.20	\$60.00	\$0.00	\$578,181.20
09/28/2020	\$578,181.20	\$10,801.00	\$9,020.32	\$579,961.88
09/29/2020	\$579,961.88	\$4,210.01	\$26,192.53	\$557,979.36
09/30/2020	\$557,979.36	\$2,375.36	\$0.00	\$560,354.72
<b>Totals</b>	<b>\$592,092.68</b>	<b>\$55,171.61</b>	<b>\$86,909.57</b>	<b>\$560,354.72</b>

**Account Summary**

<b>Ending Balance:</b>	\$560,354.72	<b>Minimum Balance:</b>	\$557,979.36	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$612,786.48	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$591,521.36	<b>Charge Rate:</b>	0.020047 %
				<b>Cash Mgmt Rate:</b>	0.015922 %
<b>Gross Earnings:</b>	\$512.82				
<b>Administrative Fee:</b>	(\$9.72)				
<b>Cash Management Fee:</b>	(\$7.72)				

**Adjusted Interest:** \$495.38

**Balance Including Interest:** \$560,850.10

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
09/01/2020	\$4,414,675.55	\$109,988.63	\$42.58	\$4,524,621.60
09/02/2020	\$4,524,621.60	\$0.00	\$0.00	\$4,524,621.60
09/03/2020	\$4,524,621.60	\$0.00	\$0.00	\$4,524,621.60
09/04/2020	\$4,524,621.60	\$0.00	\$0.00	\$4,524,621.60
09/05/2020	\$4,524,621.60	\$0.00	\$0.00	\$4,524,621.60
09/06/2020	\$4,524,621.60	\$0.00	\$0.00	\$4,524,621.60
09/07/2020	\$4,524,621.60	\$0.00	\$0.00	\$4,524,621.60
09/08/2020	\$4,524,621.60	\$0.00	\$8,690.99	\$4,515,930.61
09/09/2020	\$4,515,930.61	\$0.00	\$0.00	\$4,515,930.61
09/10/2020	\$4,515,930.61	\$0.00	\$0.00	\$4,515,930.61
09/11/2020	\$4,515,930.61	\$0.00	\$0.00	\$4,515,930.61
09/12/2020	\$4,515,930.61	\$0.00	\$0.00	\$4,515,930.61
09/13/2020	\$4,515,930.61	\$0.00	\$0.00	\$4,515,930.61
09/14/2020	\$4,515,930.61	\$633,872.45	\$4,512.15	\$5,145,290.91
09/15/2020	\$5,145,290.91	\$0.00	\$302,195.45	\$4,843,095.46
09/16/2020	\$4,843,095.46	\$90,909.08	\$0.00	\$4,934,004.54
09/17/2020	\$4,934,004.54	\$0.00	\$0.00	\$4,934,004.54
09/18/2020	\$4,934,004.54	\$0.00	\$16,478.45	\$4,917,526.09
09/19/2020	\$4,917,526.09	\$0.00	\$0.00	\$4,917,526.09
09/20/2020	\$4,917,526.09	\$0.00	\$0.00	\$4,917,526.09
09/21/2020	\$4,917,526.09	\$0.00	\$10,909.44	\$4,906,616.65
09/22/2020	\$4,906,616.65	\$678.00	\$0.00	\$4,907,294.65
09/23/2020	\$4,907,294.65	\$40,165.00	\$0.00	\$4,947,459.65
09/24/2020	\$4,947,459.65	\$678.00	\$89,298.44	\$4,858,839.21
09/25/2020	\$4,858,839.21	\$0.00	\$0.00	\$4,858,839.21
09/26/2020	\$4,858,839.21	\$0.00	\$0.00	\$4,858,839.21
09/27/2020	\$4,858,839.21	\$0.00	\$0.00	\$4,858,839.21
09/28/2020	\$4,858,839.21	\$211,780.81	\$77,232.12	\$4,993,387.90
09/29/2020	\$4,993,387.90	\$8,804.00	\$0.00	\$5,002,191.90
09/30/2020	\$5,002,191.90	\$10.54	\$359,627.95	\$4,642,574.49
<b>Totals</b>	<b>\$4,414,675.55</b>	<b>\$1,096,886.51</b>	<b>\$868,987.57</b>	<b>\$4,642,574.49</b>

**Account Summary**

Ending Balance:	\$4,642,574.49	Minimum Balance:	\$4,515,930.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,145,290.91	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,740,393.02	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$4,109.74				
Administrative Fee:	(\$77.92)				
Cash Management Fee:	(\$61.83)				

Adjusted Interest: \$3,969.99

**Balance Including Interest: \$4,646,544.48**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
09/01/2020	\$10,235,590.76	\$16,601.07	\$29,018.36	\$10,223,173.47
09/02/2020	\$10,223,173.47	\$3,851.55	\$238.40	\$10,226,786.62
09/03/2020	\$10,226,786.62	\$840.20	\$26.40	\$10,227,600.42
09/04/2020	\$10,227,600.42	\$11,720.00	\$0.00	\$10,239,320.42
09/05/2020	\$10,239,320.42	\$0.00	\$0.00	\$10,239,320.42
09/06/2020	\$10,239,320.42	\$0.00	\$0.00	\$10,239,320.42
09/07/2020	\$10,239,320.42	\$0.00	\$0.00	\$10,239,320.42
09/08/2020	\$10,239,320.42	\$129,260.24	\$4,372.81	\$10,364,207.85
09/09/2020	\$10,364,207.85	\$2,950.00	\$1,602.34	\$10,365,555.51
09/10/2020	\$10,365,555.51	\$27,759.81	\$8,137.43	\$10,385,177.89
09/11/2020	\$10,385,177.89	\$8,856.48	\$93,742.02	\$10,300,292.35
09/12/2020	\$10,300,292.35	\$0.00	\$0.00	\$10,300,292.35
09/13/2020	\$10,300,292.35	\$0.00	\$0.00	\$10,300,292.35
09/14/2020	\$10,300,292.35	\$2,300.00	\$261,307.66	\$10,041,284.69
09/15/2020	\$10,041,284.69	\$2,850.00	\$72,126.99	\$9,972,007.70
09/16/2020	\$9,972,007.70	\$3,020.00	\$69.26	\$9,974,958.44
09/17/2020	\$9,974,958.44	\$2,420.00	\$2,181.02	\$9,975,197.42
09/18/2020	\$9,975,197.42	\$16,329.06	\$0.00	\$9,991,526.48
09/19/2020	\$9,991,526.48	\$0.00	\$0.00	\$9,991,526.48
09/20/2020	\$9,991,526.48	\$0.00	\$0.00	\$9,991,526.48
09/21/2020	\$9,991,526.48	\$4,150.00	\$347.00	\$9,995,329.48
09/22/2020	\$9,995,329.48	\$1,155.00	\$1,597.53	\$9,994,886.95
09/23/2020	\$9,994,886.95	\$5,335.00	\$64,325.10	\$9,935,896.85
09/24/2020	\$9,935,896.85	\$4,335.00	\$95,112.77	\$9,845,119.08
09/25/2020	\$9,845,119.08	\$17,400.00	\$14,166.37	\$9,848,352.71
09/26/2020	\$9,848,352.71	\$0.00	\$0.00	\$9,848,352.71
09/27/2020	\$9,848,352.71	\$0.00	\$0.00	\$9,848,352.71
09/28/2020	\$9,848,352.71	\$5,371.40	\$10,447.11	\$9,843,277.00
09/29/2020	\$9,843,277.00	\$6,231.00	\$257,397.26	\$9,592,110.74
09/30/2020	\$9,592,110.74	\$4,505.13	\$75,686.50	\$9,520,929.37
<b>Totals</b>	<b>\$10,235,590.76</b>	<b>\$277,240.94</b>	<b>\$991,902.33</b>	<b>\$9,520,929.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,520,929.37	<b>Minimum Balance:</b>	\$9,520,929.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,385,177.89	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,062,043.19	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$8,723.39			
<b>Administrative Fee:</b>	(\$165.40)			
<b>Cash Management Fee:</b>	(\$131.25)			
<b>Adjusted Interest:</b>	\$8,426.75			
<b>Balance Including Interest:</b>	\$9,529,356.12			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
09/01/2020	\$67,478.75	\$60.76	\$0.00	\$67,539.51
09/02/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/03/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/04/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/05/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/06/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/07/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/08/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/09/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/10/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/11/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/12/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/13/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/14/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/15/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/16/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/17/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/18/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/19/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/20/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/21/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/22/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/23/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/24/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/25/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/26/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/27/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/28/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/29/2020	\$67,539.51	\$0.00	\$0.00	\$67,539.51
09/30/2020	\$67,539.51	\$0.67	\$0.00	\$67,540.18
<b>Totals</b>	\$67,478.75	\$61.43	\$0.00	\$67,540.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,540.18	<b>Minimum Balance:</b>	\$67,539.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,540.18	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,539.53	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.015896 %
<b>Gross Earnings:</b>	\$58.56			
<b>Administrative Fee:</b>	(\$1.11)			
<b>Cash Management Fee:</b>	(\$0.88)			
<b>Adjusted Interest:</b>	\$56.57			
<b>Balance Including Interest:</b>	\$67,596.75			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
09/01/2020	\$90,383.23	\$81.38	\$0.00	\$90,464.61
09/02/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/03/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/04/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/05/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/06/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/07/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/08/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/09/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/10/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/11/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/12/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/13/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/14/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/15/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/16/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/17/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/18/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/19/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/20/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/21/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/22/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/23/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/24/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/25/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/26/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/27/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/28/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/29/2020	\$90,464.61	\$0.00	\$0.00	\$90,464.61
09/30/2020	\$90,464.61	\$0.48	\$0.00	\$90,465.09
<b>Totals</b>	\$90,383.23	\$81.86	\$0.00	\$90,465.09

**Account Summary**

<b>Ending Balance:</b>	\$90,465.09	<b>Minimum Balance:</b>	\$90,464.61	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,465.09	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,464.63	<b>Charge Rate:</b>	0.020094 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$78.43				
<b>Administrative Fee:</b>	(\$1.49)				
<b>Cash Management Fee:</b>	(\$1.18)				

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**Adjusted Interest:** \$75.76

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**Balance Including Interest:** \$90,540.85

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
09/01/2020	\$1,083,458.88	\$975.70	\$0.00	\$1,084,434.58
09/02/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/03/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/04/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/05/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/06/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/07/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/08/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/09/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/10/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/11/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/12/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/13/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/14/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/15/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/16/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/17/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/18/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/19/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/20/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/21/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/22/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/23/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/24/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/25/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/26/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/27/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/28/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/29/2020	\$1,084,434.58	\$0.00	\$0.00	\$1,084,434.58
09/30/2020	\$1,084,434.58	\$4.31	\$0.00	\$1,084,438.89
<b>Totals</b>	<b>\$1,083,458.88</b>	<b>\$980.01</b>	<b>\$0.00</b>	<b>\$1,084,438.89</b>

**Account Summary**

Ending Balance:	\$1,084,438.89	Minimum Balance:	\$1,084,434.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,438.89	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,084,434.72	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.015919 %
Gross Earnings:	\$940.16				
Administrative Fee:	(\$17.83)				
Cash Management Fee:	(\$14.15)				

Adjusted Interest: \$908.18

**Balance Including Interest: \$1,085,347.07**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
09/01/2020	\$201,481,387.08	\$190,763.89	\$34,921,364.12	\$166,750,786.85
09/02/2020	\$166,750,786.85	\$95,892.34	\$13,386,863.95	\$153,459,815.24
09/03/2020	\$153,459,815.24	\$1,708,763.91	\$3,060,328.51	\$152,108,250.64
09/04/2020	\$152,108,250.64	\$159,187.35	\$653,371.44	\$151,614,066.55
09/05/2020	\$151,614,066.55	\$0.00	\$0.00	\$151,614,066.55
09/06/2020	\$151,614,066.55	\$0.00	\$0.00	\$151,614,066.55
09/07/2020	\$151,614,066.55	\$0.00	\$0.00	\$151,614,066.55
09/08/2020	\$151,614,066.55	\$135,069.01	\$570,848.42	\$151,178,287.14
09/09/2020	\$151,178,287.14	\$164,341.70	\$1,206,275.18	\$150,136,353.66
09/10/2020	\$150,136,353.66	\$52,865.60	\$9,505,092.78	\$140,684,126.48
09/11/2020	\$140,684,126.48	\$138,934.97	\$251,708.46	\$140,571,352.99
09/12/2020	\$140,571,352.99	\$0.00	\$0.00	\$140,571,352.99
09/13/2020	\$140,571,352.99	\$0.00	\$0.00	\$140,571,352.99
09/14/2020	\$140,571,352.99	\$140,636.34	\$125,663.02	\$140,586,326.31
09/15/2020	\$140,586,326.31	\$794,504.57	\$11,725,526.27	\$129,655,304.61
09/16/2020	\$129,655,304.61	\$75,887.67	\$324,553.11	\$129,406,639.17
09/17/2020	\$129,406,639.17	\$279,807.71	\$220,763.67	\$129,465,683.21
09/18/2020	\$129,465,683.21	\$22,337.03	\$108,411.64	\$129,379,608.60
09/19/2020	\$129,379,608.60	\$0.00	\$0.00	\$129,379,608.60
09/20/2020	\$129,379,608.60	\$0.00	\$0.00	\$129,379,608.60
09/21/2020	\$129,379,608.60	\$2,761,354.30	\$267,139.25	\$131,873,823.65
09/22/2020	\$131,873,823.65	\$759,452.99	\$1,308,932.50	\$131,324,344.14
09/23/2020	\$131,324,344.14	\$1,485,890.79	\$1,750,599.34	\$131,059,635.59
09/24/2020	\$131,059,635.59	\$230,458.65	\$922,021.31	\$130,368,072.93
09/25/2020	\$130,368,072.93	\$126,958.11	\$86,638.70	\$130,408,392.34
09/26/2020	\$130,408,392.34	\$0.00	\$0.00	\$130,408,392.34
09/27/2020	\$130,408,392.34	\$0.00	\$0.00	\$130,408,392.34
09/28/2020	\$130,408,392.34	\$1,133,886.59	\$1,388,225.97	\$130,154,052.96
09/29/2020	\$130,154,052.96	\$86,913.65	\$1,253,380.26	\$128,987,586.35
09/30/2020	\$128,987,586.35	\$63,238,310.10	\$1,012,377.09	\$191,213,519.36
<b>Totals</b>	<b>\$201,481,387.08</b>	<b>\$73,782,217.27</b>	<b>\$84,050,084.99</b>	<b>\$191,213,519.36</b>

**Account Summary**

Ending Balance:	\$191,213,519.36	Minimum Balance:	\$128,987,586.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,213,519.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.12	Average Balance:	\$140,864,897.88	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$122,124.30
Administrative Fee:	(\$2,315.59)
Cash Management Fee:	(\$1,837.42)

Adjusted Interest: \$117,971.41

Balance Including Interest: \$191,331,490.77

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
09/01/2020	\$150,756,482.87	\$144,494.55	\$3,506,412.49	\$147,394,564.93
09/02/2020	\$147,394,564.93	\$44,081.41	\$1,108,308.56	\$146,330,337.78
09/03/2020	\$146,330,337.78	\$717,416.08	\$2,647,188.69	\$144,400,565.17
09/04/2020	\$144,400,565.17	\$137,849.45	\$137,591.98	\$144,400,822.64
09/05/2020	\$144,400,822.64	\$0.00	\$0.00	\$144,400,822.64
09/06/2020	\$144,400,822.64	\$0.00	\$0.00	\$144,400,822.64
09/07/2020	\$144,400,822.64	\$0.00	\$0.00	\$144,400,822.64
09/08/2020	\$144,400,822.64	\$423,096.27	\$189,861.19	\$144,634,057.72
09/09/2020	\$144,634,057.72	\$308,251.18	\$712,558.75	\$144,229,750.15
09/10/2020	\$144,229,750.15	\$50,806.82	\$83,746.83	\$144,196,810.14
09/11/2020	\$144,196,810.14	\$256,032.46	\$185,155.60	\$144,267,687.00
09/12/2020	\$144,267,687.00	\$0.00	\$0.00	\$144,267,687.00
09/13/2020	\$144,267,687.00	\$0.00	\$0.00	\$144,267,687.00
09/14/2020	\$144,267,687.00	\$238,934.78	\$530,073.53	\$143,976,548.25
09/15/2020	\$143,976,548.25	\$512,712.35	\$728,484.33	\$143,760,776.27
09/16/2020	\$143,760,776.27	\$82,936.83	\$374,084.08	\$143,469,629.02
09/17/2020	\$143,469,629.02	\$392,218.79	\$591,970.99	\$143,269,876.82
09/18/2020	\$143,269,876.82	\$29,868.73	\$17,854.50	\$143,281,891.05
09/19/2020	\$143,281,891.05	\$0.00	\$0.00	\$143,281,891.05
09/20/2020	\$143,281,891.05	\$0.00	\$0.00	\$143,281,891.05
09/21/2020	\$143,281,891.05	\$257,339.33	\$280,920.96	\$143,258,309.42
09/22/2020	\$143,258,309.42	\$494,567.08	\$7,941,880.88	\$135,810,995.62
09/23/2020	\$135,810,995.62	\$95,203.63	\$911,944.92	\$134,994,254.33
09/24/2020	\$134,994,254.33	\$395,706.58	\$1,098,650.92	\$134,291,309.99
09/25/2020	\$134,291,309.99	\$232,654.34	\$238,691.71	\$134,285,272.62
09/26/2020	\$134,285,272.62	\$0.00	\$0.00	\$134,285,272.62
09/27/2020	\$134,285,272.62	\$0.00	\$0.00	\$134,285,272.62
09/28/2020	\$134,285,272.62	\$357,448.23	\$603,349.24	\$134,039,371.61
09/29/2020	\$134,039,371.61	\$181,034.89	\$1,210,329.58	\$133,010,076.92
09/30/2020	\$133,010,076.92	\$988,483.63	\$200,572.50	\$133,797,988.05
<b>Totals</b>	<b>\$150,756,482.87</b>	<b>\$6,341,137.41</b>	<b>\$23,299,632.23</b>	<b>\$133,797,988.05</b>

**Account Summary**

Ending Balance:	\$133,797,988.05	Minimum Balance:	\$133,010,076.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,394,564.93	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.12	Average Balance:	\$141,265,768.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$122,471.84
Administrative Fee:	(\$2,322.18)
Cash Management Fee:	(\$1,842.65)

Adjusted Interest: \$118,307.13

Balance Including Interest: \$133,916,295.18

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
09/01/2020	\$2,108,725.46	\$1,895.01	\$0.00	\$2,110,620.47
09/02/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/03/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/04/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/05/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/06/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/07/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/08/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/09/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/10/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/11/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/12/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/13/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/14/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/15/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/16/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/17/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/18/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/19/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/20/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/21/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/22/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/23/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/24/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/25/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/26/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/27/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/28/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/29/2020	\$2,110,620.47	\$0.00	\$0.00	\$2,110,620.47
09/30/2020	\$2,110,620.47	\$4,642.21	\$0.00	\$2,115,262.68
<b>Totals</b>	<b>\$2,108,725.46</b>	<b>\$6,537.22</b>	<b>\$0.00</b>	<b>\$2,115,262.68</b>

**Account Summary**

Ending Balance:	\$2,115,262.68	Minimum Balance:	\$2,110,620.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,115,262.68	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,110,775.21	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,829.95				
Administrative Fee:	(\$34.70)				
Cash Management Fee:	(\$27.53)				

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Adjusted Interest: \$1,767.72

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Balance Including Interest: \$2,117,030.40

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
09/01/2020	\$1,004,035.68	\$904.17	\$0.00	\$1,004,939.85
09/02/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/03/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/04/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/05/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/06/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/07/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/08/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/09/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/10/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/11/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/12/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/13/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/14/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/15/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/16/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/17/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/18/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/19/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/20/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/21/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/22/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/23/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/24/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/25/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/26/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/27/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/28/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/29/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
09/30/2020	\$1,004,939.85	\$0.00	\$0.00	\$1,004,939.85
<b>Totals</b>	<b>\$1,004,035.68</b>	<b>\$904.17</b>	<b>\$0.00</b>	<b>\$1,004,939.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,004,939.85	<b>Minimum Balance:</b>	\$1,004,939.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,004,939.85	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,004,939.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015916 %
<b>Gross Earnings:</b>	\$871.25			
<b>Administrative Fee:</b>	(\$16.52)			
<b>Cash Management Fee:</b>	(\$13.11)			
<b>Adjusted Interest:</b>	\$841.62			
<b>Balance Including Interest:</b>	<b>\$1,005,781.47</b>			

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
09/01/2020	\$3,711,410.79	\$3,368.34	\$3,187.00	\$3,711,592.13
09/02/2020	\$3,711,592.13	\$275.00	\$9,890.66	\$3,701,976.47
09/03/2020	\$3,701,976.47	\$157.00	\$190.00	\$3,701,943.47
09/04/2020	\$3,701,943.47	\$948.00	\$6,457.30	\$3,696,434.17
09/05/2020	\$3,696,434.17	\$0.00	\$0.00	\$3,696,434.17
09/06/2020	\$3,696,434.17	\$0.00	\$0.00	\$3,696,434.17
09/07/2020	\$3,696,434.17	\$0.00	\$0.00	\$3,696,434.17
09/08/2020	\$3,696,434.17	\$1,685.00	\$60,097.77	\$3,638,021.40
09/09/2020	\$3,638,021.40	\$4,913.29	\$7,276.68	\$3,635,658.01
09/10/2020	\$3,635,658.01	\$0.00	\$481.25	\$3,635,176.76
09/11/2020	\$3,635,176.76	\$1,198.00	\$2,044.87	\$3,634,329.89
09/12/2020	\$3,634,329.89	\$0.00	\$0.00	\$3,634,329.89
09/13/2020	\$3,634,329.89	\$0.00	\$0.00	\$3,634,329.89
09/14/2020	\$3,634,329.89	\$1,731.04	\$2,220.85	\$3,633,840.08
09/15/2020	\$3,633,840.08	\$6,143.99	\$26,208.42	\$3,613,775.65
09/16/2020	\$3,613,775.65	\$1,950.55	\$6,347.96	\$3,609,378.24
09/17/2020	\$3,609,378.24	\$4,776.35	\$10,758.47	\$3,603,396.12
09/18/2020	\$3,603,396.12	\$2,800.00	\$142.00	\$3,606,054.12
09/19/2020	\$3,606,054.12	\$0.00	\$0.00	\$3,606,054.12
09/20/2020	\$3,606,054.12	\$0.00	\$0.00	\$3,606,054.12
09/21/2020	\$3,606,054.12	\$4,951.81	\$2,115.20	\$3,608,890.73
09/22/2020	\$3,608,890.73	\$698.00	\$23,988.77	\$3,585,599.96
09/23/2020	\$3,585,599.96	\$3,221.42	\$2,684.20	\$3,586,137.18
09/24/2020	\$3,586,137.18	\$492.00	\$3,558.80	\$3,583,070.38
09/25/2020	\$3,583,070.38	\$3,814.66	\$1,809.21	\$3,585,075.83
09/26/2020	\$3,585,075.83	\$0.00	\$0.00	\$3,585,075.83
09/27/2020	\$3,585,075.83	\$0.00	\$0.00	\$3,585,075.83
09/28/2020	\$3,585,075.83	\$8,925.66	\$630.00	\$3,593,371.49
09/29/2020	\$3,593,371.49	\$833.00	\$4,807.57	\$3,589,396.92
09/30/2020	\$3,589,396.92	\$2,717.71	\$609.54	\$3,591,505.09
<b>Totals</b>	<b>\$3,711,410.79</b>	<b>\$55,600.82</b>	<b>\$175,506.52</b>	<b>\$3,591,505.09</b>

**Account Summary**

Ending Balance:	\$3,591,505.09	Minimum Balance:	\$3,583,070.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,711,592.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,629,494.88	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$3,146.63
Administrative Fee:	(\$59.66)
Cash Management Fee:	(\$47.34)

Adjusted Interest: \$3,039.63

**Balance Including Interest: \$3,594,544.72**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
09/01/2020	\$1,764,850.15	\$1,632.55	\$0.00	\$1,766,482.70
09/02/2020	\$1,766,482.70	\$0.00	\$5,500.00	\$1,760,982.70
09/03/2020	\$1,760,982.70	\$2,000.00	\$0.00	\$1,762,982.70
09/04/2020	\$1,762,982.70	\$0.00	\$0.00	\$1,762,982.70
09/05/2020	\$1,762,982.70	\$0.00	\$0.00	\$1,762,982.70
09/06/2020	\$1,762,982.70	\$0.00	\$0.00	\$1,762,982.70
09/07/2020	\$1,762,982.70	\$0.00	\$0.00	\$1,762,982.70
09/08/2020	\$1,762,982.70	\$0.00	\$4,000.00	\$1,758,982.70
09/09/2020	\$1,758,982.70	\$0.00	\$1,300.00	\$1,757,682.70
09/10/2020	\$1,757,682.70	\$0.00	\$5,500.00	\$1,752,182.70
09/11/2020	\$1,752,182.70	\$0.00	\$0.00	\$1,752,182.70
09/12/2020	\$1,752,182.70	\$0.00	\$0.00	\$1,752,182.70
09/13/2020	\$1,752,182.70	\$0.00	\$0.00	\$1,752,182.70
09/14/2020	\$1,752,182.70	\$0.00	\$0.00	\$1,752,182.70
09/15/2020	\$1,752,182.70	\$0.00	\$1,000.00	\$1,751,182.70
09/16/2020	\$1,751,182.70	\$0.00	\$5,000.00	\$1,746,182.70
09/17/2020	\$1,746,182.70	\$0.00	\$0.00	\$1,746,182.70
09/18/2020	\$1,746,182.70	\$0.00	\$500.00	\$1,745,682.70
09/19/2020	\$1,745,682.70	\$0.00	\$0.00	\$1,745,682.70
09/20/2020	\$1,745,682.70	\$0.00	\$0.00	\$1,745,682.70
09/21/2020	\$1,745,682.70	\$0.00	\$0.00	\$1,745,682.70
09/22/2020	\$1,745,682.70	\$0.00	\$2,500.00	\$1,743,182.70
09/23/2020	\$1,743,182.70	\$0.00	\$5,500.00	\$1,737,682.70
09/24/2020	\$1,737,682.70	\$0.00	\$12,100.00	\$1,725,582.70
09/25/2020	\$1,725,582.70	\$0.00	\$0.00	\$1,725,582.70
09/26/2020	\$1,725,582.70	\$0.00	\$0.00	\$1,725,582.70
09/27/2020	\$1,725,582.70	\$0.00	\$0.00	\$1,725,582.70
09/28/2020	\$1,725,582.70	\$0.00	\$0.00	\$1,725,582.70
09/29/2020	\$1,725,582.70	\$0.00	\$500.00	\$1,725,082.70
09/30/2020	\$1,725,082.70	\$19.46	\$1,230.00	\$1,723,872.16
<b>Totals</b>	<b>\$1,764,850.15</b>	<b>\$3,652.01</b>	<b>\$44,630.00</b>	<b>\$1,723,872.16</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,723,872.16	<b>Minimum Balance:</b>	\$1,723,872.16	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,766,482.70	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,746,799.02	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015910 %
<b>Gross Earnings:</b>	\$1,514.40				
<b>Administrative Fee:</b>	(\$28.71)				
<b>Cash Management Fee:</b>	(\$22.78)				

**Adjusted Interest:** \$1,462.91

**Balance Including Interest:** \$1,725,335.07



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
09/01/2020	\$633,768.47	\$570.72	\$0.00	\$634,339.19
09/02/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/03/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/04/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/05/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/06/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/07/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/08/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/09/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/10/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/11/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/12/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/13/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/14/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/15/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/16/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/17/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/18/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/19/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/20/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/21/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/22/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/23/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/24/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/25/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/26/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/27/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/28/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/29/2020	\$634,339.19	\$0.00	\$0.00	\$634,339.19
09/30/2020	\$634,339.19	\$5.43	\$0.00	\$634,344.62
<b>Totals</b>	\$633,768.47	\$576.15	\$0.00	\$634,344.62

**Account Summary**

Ending Balance:	\$634,344.62	Minimum Balance:	\$634,339.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634,344.62	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$634,339.37	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.015905 %
Gross Earnings:	\$549.95				
Administrative Fee:	(\$10.43)				
Cash Management Fee:	(\$8.27)				

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Adjusted Interest: \$531.25

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Balance Including Interest: \$634,875.87

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
09/01/2020	\$555,556.90	\$500.14	\$0.00	\$556,057.04
09/02/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/03/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/04/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/05/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/06/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/07/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/08/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/09/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/10/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/11/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/12/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/13/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/14/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/15/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/16/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/17/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/18/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/19/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/20/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/21/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/22/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/23/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/24/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/25/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/26/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/27/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/28/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/29/2020	\$556,057.04	\$0.00	\$0.00	\$556,057.04
09/30/2020	\$556,057.04	\$192.19	\$0.00	\$556,249.23
<b>Totals</b>	<b>\$555,556.90</b>	<b>\$692.33</b>	<b>\$0.00</b>	<b>\$556,249.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$556,249.23	<b>Minimum Balance:</b>	\$556,057.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$556,249.23	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$556,063.45	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015906 %

<b>Gross Earnings:</b>	\$482.08
<b>Administrative Fee:</b>	(\$9.14)
<b>Cash Management Fee:</b>	(\$7.25)

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**Adjusted Interest:** \$465.69

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**Balance Including Interest:** \$556,714.92

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
09/01/2020	\$314,248.93	\$282.99	\$0.00	\$314,531.92
09/02/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/03/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/04/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/05/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/06/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/07/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/08/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/09/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/10/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/11/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/12/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/13/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/14/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/15/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/16/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/17/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/18/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/19/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/20/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/21/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/22/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/23/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/24/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/25/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/26/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/27/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/28/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/29/2020	\$314,531.92	\$0.00	\$0.00	\$314,531.92
09/30/2020	\$314,531.92	\$2.93	\$0.00	\$314,534.85
<b>Totals</b>	\$314,248.93	\$285.92	\$0.00	\$314,534.85

**Account Summary**

<b>Ending Balance:</b>	\$314,534.85	<b>Minimum Balance:</b>	\$314,531.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,534.85	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$314,532.02	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015903 %
<b>Gross Earnings:</b>	\$272.69				
<b>Administrative Fee:</b>	(\$5.17)				
<b>Cash Management Fee:</b>	(\$4.10)				

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**Adjusted Interest:** \$263.42

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**Balance Including Interest:** \$314,798.27

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
09/01/2020	\$505,960.31	\$455.64	\$0.00	\$506,415.95
09/02/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/03/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/04/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/05/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/06/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/07/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/08/2020	\$506,415.95	\$0.00	\$0.00	\$506,415.95
09/09/2020	\$506,415.95	\$218.01	\$0.00	\$506,633.96
09/10/2020	\$506,633.96	\$95.00	\$0.00	\$506,728.96
09/11/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/12/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/13/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/14/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/15/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/16/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/17/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/18/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/19/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/20/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/21/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/22/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/23/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/24/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/25/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/26/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/27/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/28/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/29/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
09/30/2020	\$506,728.96	\$0.00	\$0.00	\$506,728.96
<b>Totals</b>	\$505,960.31	\$768.65	\$0.00	\$506,728.96

**Account Summary**

<b>Ending Balance:</b>	\$506,728.96	<b>Minimum Balance:</b>	\$506,415.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$506,728.96	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$506,642.32	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015917 %
<b>Gross Earnings:</b>	\$439.24				
<b>Administrative Fee:</b>	(\$8.33)				
<b>Cash Management Fee:</b>	(\$6.61)				

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**Adjusted Interest:** \$424.30

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**Balance Including Interest:** \$507,153.26

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
09/01/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/02/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/03/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/04/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/05/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/06/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/07/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/08/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/09/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/10/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/11/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/12/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/13/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/14/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/15/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/16/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/17/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/18/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/19/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/20/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/21/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/22/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/23/2020	\$2.75	\$0.00	\$0.00	\$2.75
09/24/2020	\$2.75	\$0.00	\$2.75	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.64	\$0.00	\$0.64
<b>Totals</b>	<b>\$2.75</b>	<b>\$0.64</b>	<b>\$2.75</b>	<b>\$0.64</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.64	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.75	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.13	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.64			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
09/01/2020	\$21,615,283.93	\$22,821.40	\$675,723.61	\$20,962,381.72
09/02/2020	\$20,962,381.72	\$19,264.15	\$125,877.93	\$20,855,767.94
09/03/2020	\$20,855,767.94	\$1,758.76	\$419,786.94	\$20,437,739.76
09/04/2020	\$20,437,739.76	\$156,529.00	\$243,350.58	\$20,350,918.18
09/05/2020	\$20,350,918.18	\$0.00	\$0.00	\$20,350,918.18
09/06/2020	\$20,350,918.18	\$0.00	\$0.00	\$20,350,918.18
09/07/2020	\$20,350,918.18	\$0.00	\$0.00	\$20,350,918.18
09/08/2020	\$20,350,918.18	\$129,589.58	\$3,480.83	\$20,477,026.93
09/09/2020	\$20,477,026.93	\$0.00	\$395,086.91	\$20,081,940.02
09/10/2020	\$20,081,940.02	\$1,573.00	\$166,226.67	\$19,917,286.35
09/11/2020	\$19,917,286.35	\$1,235.00	\$680,000.58	\$19,238,520.77
09/12/2020	\$19,238,520.77	\$0.00	\$0.00	\$19,238,520.77
09/13/2020	\$19,238,520.77	\$0.00	\$0.00	\$19,238,520.77
09/14/2020	\$19,238,520.77	\$593.00	\$51,235.74	\$19,187,878.03
09/15/2020	\$19,187,878.03	\$32,343.00	\$2,221,968.68	\$16,998,252.35
09/16/2020	\$16,998,252.35	\$110,012.75	\$35,486.19	\$17,072,778.91
09/17/2020	\$17,072,778.91	\$152,449.63	\$352,673.79	\$16,872,554.75
09/18/2020	\$16,872,554.75	\$480.00	\$181,382.21	\$16,691,652.54
09/19/2020	\$16,691,652.54	\$0.00	\$0.00	\$16,691,652.54
09/20/2020	\$16,691,652.54	\$0.00	\$0.00	\$16,691,652.54
09/21/2020	\$16,691,652.54	\$1,048.00	\$100,143.76	\$16,592,556.78
09/22/2020	\$16,592,556.78	\$1,975.00	\$97,223.11	\$16,497,308.67
09/23/2020	\$16,497,308.67	\$248,371.19	\$1,088,274.04	\$15,657,405.82
09/24/2020	\$15,657,405.82	\$116,631.36	\$185,697.98	\$15,588,339.20
09/25/2020	\$15,588,339.20	\$2,845.26	\$19,291.71	\$15,571,892.75
09/26/2020	\$15,571,892.75	\$0.00	\$0.00	\$15,571,892.75
09/27/2020	\$15,571,892.75	\$0.00	\$0.00	\$15,571,892.75
09/28/2020	\$15,571,892.75	\$14,016.92	\$839,329.90	\$14,746,579.77
09/29/2020	\$14,746,579.77	\$301,621.46	\$81,437.13	\$14,966,764.10
09/30/2020	\$14,966,764.10	\$2,961,557.16	\$2,672,188.36	\$15,256,132.90
<b>Totals</b>	<b>\$21,615,283.93</b>	<b>\$4,276,715.62</b>	<b>\$10,635,866.65</b>	<b>\$15,256,132.90</b>

**Account Summary**

Ending Balance:	\$15,256,132.90	Minimum Balance:	\$14,746,579.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,962,381.72	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$17,935,952.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$15,549.76
Administrative Fee:	(\$294.84)
Cash Management Fee:	(\$233.95)

Adjusted Interest: \$15,020.98

**Balance Including Interest: \$15,271,153.88**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
09/01/2020	\$24.47	\$0.02	\$0.00	\$24.49
09/02/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/03/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/04/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/05/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/06/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/07/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/08/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/09/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/10/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/11/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/12/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/13/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/14/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/15/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/16/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/17/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/18/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/19/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/20/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/21/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/22/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/23/2020	\$24.49	\$0.00	\$0.00	\$24.49
09/24/2020	\$24.49	\$0.00	\$24.47	\$0.02
09/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/30/2020	\$0.02	\$5.59	\$0.00	\$5.61
<b>Totals</b>	<b>\$24.47</b>	<b>\$5.61</b>	<b>\$24.47</b>	<b>\$5.61</b>

**Account Summary**

<b>Ending Balance:</b>	\$5.61	<b>Minimum Balance:</b>	\$0.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24.49	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18.97	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.02
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$5.63

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
09/01/2020	\$12,665,638.07	\$60,786.98	\$0.00	\$12,726,425.05
09/02/2020	\$12,726,425.05	\$2,533.01	\$0.00	\$12,728,958.06
09/03/2020	\$12,728,958.06	\$0.00	\$0.00	\$12,728,958.06
09/04/2020	\$12,728,958.06	\$0.00	\$0.00	\$12,728,958.06
09/05/2020	\$12,728,958.06	\$0.00	\$0.00	\$12,728,958.06
09/06/2020	\$12,728,958.06	\$0.00	\$0.00	\$12,728,958.06
09/07/2020	\$12,728,958.06	\$0.00	\$0.00	\$12,728,958.06
09/08/2020	\$12,728,958.06	\$31,808.85	\$0.00	\$12,760,766.91
09/09/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/10/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/11/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/12/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/13/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/14/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/15/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/16/2020	\$12,760,766.91	\$0.00	\$0.00	\$12,760,766.91
09/17/2020	\$12,760,766.91	\$25.14	\$0.00	\$12,760,792.05
09/18/2020	\$12,760,792.05	\$0.00	\$0.00	\$12,760,792.05
09/19/2020	\$12,760,792.05	\$0.00	\$0.00	\$12,760,792.05
09/20/2020	\$12,760,792.05	\$0.00	\$0.00	\$12,760,792.05
09/21/2020	\$12,760,792.05	\$0.00	\$0.00	\$12,760,792.05
09/22/2020	\$12,760,792.05	\$0.00	\$0.00	\$12,760,792.05
09/23/2020	\$12,760,792.05	\$8,112.66	\$0.00	\$12,768,904.71
09/24/2020	\$12,768,904.71	\$0.00	\$0.00	\$12,768,904.71
09/25/2020	\$12,768,904.71	\$0.00	\$0.00	\$12,768,904.71
09/26/2020	\$12,768,904.71	\$0.00	\$0.00	\$12,768,904.71
09/27/2020	\$12,768,904.71	\$0.00	\$0.00	\$12,768,904.71
09/28/2020	\$12,768,904.71	\$0.00	\$0.00	\$12,768,904.71
09/29/2020	\$12,768,904.71	\$0.00	\$0.00	\$12,768,904.71
09/30/2020	\$12,768,904.71	\$71.58	\$452,240.90	\$12,316,735.39
<b>Totals</b>	\$12,665,638.07	\$103,338.22	\$452,240.90	\$12,316,735.39

**Account Summary**

<b>Ending Balance:</b>	\$12,316,735.39	<b>Minimum Balance:</b>	\$12,316,735.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,768,904.71	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,740,363.21	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$11,045.39
<b>Administrative Fee:</b>	(\$209.43)
<b>Cash Management Fee:</b>	(\$166.18)

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**Adjusted Interest:** \$10,669.79

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**Balance Including Interest:** \$12,327,405.18



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
09/01/2020	\$1,906,374.51	\$1,685.61	\$0.00	\$1,908,060.12
09/02/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/03/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/04/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/05/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/06/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/07/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/08/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/09/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/10/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/11/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/12/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/13/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/14/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/15/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/16/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/17/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/18/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/19/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/20/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/21/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/22/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/23/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/24/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/25/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/26/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/27/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/28/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/29/2020	\$1,908,060.12	\$0.00	\$0.00	\$1,908,060.12
09/30/2020	\$1,908,060.12	\$17.29	\$355,492.14	\$1,552,585.27
<b>Totals</b>	<b>\$1,906,374.51</b>	<b>\$1,702.90</b>	<b>\$355,492.14</b>	<b>\$1,552,585.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,552,585.27	<b>Minimum Balance:</b>	\$1,552,585.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,908,060.12	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,896,210.96	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$1,643.94				
<b>Administrative Fee:</b>	(\$31.17)				
<b>Cash Management Fee:</b>	(\$24.73)				

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**Adjusted Interest:** \$1,588.04

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**Balance Including Interest:** \$1,554,173.31

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
09/01/2020	\$68,891,597.35	\$612,462.02	\$62,128.92	\$69,441,930.45
09/02/2020	\$69,441,930.45	\$17,087.03	\$13,418.12	\$69,445,599.36
09/03/2020	\$69,445,599.36	\$0.00	\$15,608.87	\$69,429,990.49
09/04/2020	\$69,429,990.49	\$0.00	\$38,242.03	\$69,391,748.46
09/05/2020	\$69,391,748.46	\$0.00	\$0.00	\$69,391,748.46
09/06/2020	\$69,391,748.46	\$0.00	\$0.00	\$69,391,748.46
09/07/2020	\$69,391,748.46	\$0.00	\$0.00	\$69,391,748.46
09/08/2020	\$69,391,748.46	\$404,435.46	\$41,995.06	\$69,754,188.86
09/09/2020	\$69,754,188.86	\$0.00	\$42,696.63	\$69,711,492.23
09/10/2020	\$69,711,492.23	\$0.00	\$14,244.95	\$69,697,247.28
09/11/2020	\$69,697,247.28	\$0.00	\$40,386.39	\$69,656,860.89
09/12/2020	\$69,656,860.89	\$0.00	\$0.00	\$69,656,860.89
09/13/2020	\$69,656,860.89	\$0.00	\$0.00	\$69,656,860.89
09/14/2020	\$69,656,860.89	\$0.00	\$78,174.99	\$69,578,685.90
09/15/2020	\$69,578,685.90	\$0.00	\$24,574.73	\$69,554,111.17
09/16/2020	\$69,554,111.17	\$0.00	\$24,074.23	\$69,530,036.94
09/17/2020	\$69,530,036.94	\$2,407.74	\$8,217.25	\$69,524,227.43
09/18/2020	\$69,524,227.43	\$0.00	\$34,465.39	\$69,489,762.04
09/19/2020	\$69,489,762.04	\$0.00	\$0.00	\$69,489,762.04
09/20/2020	\$69,489,762.04	\$0.00	\$0.00	\$69,489,762.04
09/21/2020	\$69,489,762.04	\$0.00	\$42,546.13	\$69,447,215.91
09/22/2020	\$69,447,215.91	\$0.00	\$65,194.37	\$69,382,021.54
09/23/2020	\$69,382,021.54	\$215,501.02	\$31,067.89	\$69,566,454.67
09/24/2020	\$69,566,454.67	\$0.00	\$11,517.70	\$69,554,936.97
09/25/2020	\$69,554,936.97	\$0.00	\$13,896.77	\$69,541,040.20
09/26/2020	\$69,541,040.20	\$0.00	\$0.00	\$69,541,040.20
09/27/2020	\$69,541,040.20	\$0.00	\$0.00	\$69,541,040.20
09/28/2020	\$69,541,040.20	\$0.00	\$52,331.86	\$69,488,708.34
09/29/2020	\$69,488,708.34	\$0.00	\$53,045.30	\$69,435,663.04
09/30/2020	\$69,435,663.04	\$317.49	\$24,711.82	\$69,411,268.71
<b>Totals</b>	\$68,891,597.35	\$1,252,210.76	\$732,539.40	\$69,411,268.71

**Account Summary**

<b>Ending Balance:</b>	\$69,411,268.71	<b>Minimum Balance:</b>	\$69,382,021.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,754,188.86	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$69,519,458.75	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$60,270.62
<b>Administrative Fee:</b>	(\$1,142.79)
<b>Cash Management Fee:</b>	(\$906.80)

**Adjusted Interest:** \$58,221.09

**Balance Including Interest:** \$69,469,489.80

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
09/01/2020	\$13.06	\$0.02	\$0.00	\$13.08
09/02/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/03/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/04/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/05/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/06/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/07/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/08/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/09/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/10/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/11/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/12/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/13/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/14/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/15/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/16/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/17/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/18/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/19/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/20/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/21/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/22/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/23/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/24/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/25/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/26/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/27/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/28/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/29/2020	\$13.08	\$0.00	\$0.00	\$13.08
09/30/2020	\$13.08	\$0.12	\$0.00	\$13.20
<b>Totals</b>	<b>\$13.06</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$13.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$13.20	<b>Minimum Balance:</b>	\$13.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.20	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.08	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$13.21
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
09/01/2020	\$532,794.31	\$423.15	\$0.00	\$533,217.46
09/02/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/03/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/04/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/05/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/06/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/07/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/08/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/09/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/10/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/11/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/12/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/13/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/14/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/15/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/16/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/17/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/18/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/19/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/20/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/21/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/22/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/23/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/24/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/25/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/26/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/27/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/28/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/29/2020	\$533,217.46	\$0.00	\$0.00	\$533,217.46
09/30/2020	\$533,217.46	\$4.67	\$0.00	\$533,222.13
<b>Totals</b>	\$532,794.31	\$427.82	\$0.00	\$533,222.13

**Account Summary**

Ending Balance:	\$533,222.13	Minimum Balance:	\$533,217.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$533,222.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$533,217.62	Charge Rate:	0.020066 %
				Cash Mgmt Rate:	0.015924 %
Gross Earnings:	\$462.28				
Administrative Fee:	(\$8.77)				
Cash Management Fee:	(\$6.96)				

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Adjusted Interest: \$446.55

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Balance Including Interest: \$533,668.68

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
09/01/2020	\$40,564,124.66	\$27,087.16	\$879,535.03	\$39,711,676.79
09/02/2020	\$39,711,676.79	\$4,613.52	\$84,355.74	\$39,631,934.57
09/03/2020	\$39,631,934.57	\$29,557.78	\$41,434.84	\$39,620,057.51
09/04/2020	\$39,620,057.51	\$115,593.37	\$3,413,486.71	\$36,322,164.17
09/05/2020	\$36,322,164.17	\$0.00	\$0.00	\$36,322,164.17
09/06/2020	\$36,322,164.17	\$0.00	\$0.00	\$36,322,164.17
09/07/2020	\$36,322,164.17	\$0.00	\$0.00	\$36,322,164.17
09/08/2020	\$36,322,164.17	\$321,949.70	\$409,266.83	\$36,234,847.04
09/09/2020	\$36,234,847.04	\$78,468.11	\$484,229.89	\$35,829,085.26
09/10/2020	\$35,829,085.26	\$8,209.51	\$63,475.20	\$35,773,819.57
09/11/2020	\$35,773,819.57	\$178,165.70	\$120,727.17	\$35,831,258.10
09/12/2020	\$35,831,258.10	\$0.00	\$0.00	\$35,831,258.10
09/13/2020	\$35,831,258.10	\$0.00	\$0.00	\$35,831,258.10
09/14/2020	\$35,831,258.10	\$34,828.50	\$485,597.20	\$35,380,489.40
09/15/2020	\$35,380,489.40	\$41,105.77	\$297,868.69	\$35,123,726.48
09/16/2020	\$35,123,726.48	\$9,160.68	\$73,127.23	\$35,059,759.93
09/17/2020	\$35,059,759.93	\$36,617.87	\$28,907.00	\$35,067,470.80
09/18/2020	\$35,067,470.80	\$6,256.07	\$127,947.41	\$34,945,779.46
09/19/2020	\$34,945,779.46	\$0.00	\$0.00	\$34,945,779.46
09/20/2020	\$34,945,779.46	\$0.00	\$0.00	\$34,945,779.46
09/21/2020	\$34,945,779.46	\$16,552.62	\$262,575.16	\$34,699,756.92
09/22/2020	\$34,699,756.92	\$114,675.84	\$68,868.92	\$34,745,563.84
09/23/2020	\$34,745,563.84	\$3,436.86	\$251,822.28	\$34,497,178.42
09/24/2020	\$34,497,178.42	\$951,789.67	\$1,036,518.84	\$34,412,449.25
09/25/2020	\$34,412,449.25	\$20,200.61	\$19,785.59	\$34,412,864.27
09/26/2020	\$34,412,864.27	\$0.00	\$0.00	\$34,412,864.27
09/27/2020	\$34,412,864.27	\$0.00	\$0.00	\$34,412,864.27
09/28/2020	\$34,412,864.27	\$32,814.86	\$218,960.80	\$34,226,718.33
09/29/2020	\$34,226,718.33	\$78,433.90	\$197,637.01	\$34,107,515.22
09/30/2020	\$34,107,515.22	\$24,657,299.05	\$14,734,781.38	\$44,030,032.89
<b>Totals</b>	<b>\$40,564,124.66</b>	<b>\$26,766,817.15</b>	<b>\$23,300,908.92</b>	<b>\$44,030,032.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$44,030,032.89	<b>Minimum Balance:</b>	\$34,107,515.22	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,030,032.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,967,014.81	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$31,181.98
<b>Administrative Fee:</b>	(\$591.24)
<b>Cash Management Fee:</b>	(\$469.15)

**Adjusted Interest:** \$30,121.62

**Balance Including Interest:** \$44,060,154.51

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
09/01/2020	\$1,038,863.69	\$455.79	\$0.00	\$1,039,319.48
09/02/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/03/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/04/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/05/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/06/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/07/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/08/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/09/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/10/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/11/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/12/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/13/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/14/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/15/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/16/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/17/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/18/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/19/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/20/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/21/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/22/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/23/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/24/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/25/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/26/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/27/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/28/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/29/2020	\$1,039,319.48	\$0.00	\$0.00	\$1,039,319.48
09/30/2020	\$1,039,319.48	\$6.29	\$0.00	\$1,039,325.77
<b>Totals</b>	<b>\$1,038,863.69</b>	<b>\$462.08</b>	<b>\$0.00</b>	<b>\$1,039,325.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,039,325.77	<b>Minimum Balance:</b>	\$1,039,319.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,039,325.77	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,039,319.69	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.015917 %
<b>Gross Earnings:</b>	\$901.05			
<b>Administrative Fee:</b>	(\$17.08)			
<b>Cash Management Fee:</b>	(\$13.56)			
<b>Adjusted Interest:</b>	<b>\$870.41</b>			
<b>Balance Including Interest:</b>	<b>\$1,040,196.18</b>			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
09/01/2020	\$7,635,672.53	\$791,088.70	\$37,188.40	\$8,389,572.83
09/02/2020	\$8,389,572.83	\$14,293,925.65	\$0.00	\$22,683,498.48
09/03/2020	\$22,683,498.48	\$8,109.74	\$244,447.83	\$22,447,160.39
09/04/2020	\$22,447,160.39	\$2,044.74	\$3,350.00	\$22,445,855.13
09/05/2020	\$22,445,855.13	\$0.00	\$0.00	\$22,445,855.13
09/06/2020	\$22,445,855.13	\$0.00	\$0.00	\$22,445,855.13
09/07/2020	\$22,445,855.13	\$0.00	\$0.00	\$22,445,855.13
09/08/2020	\$22,445,855.13	\$230,893.64	\$13,607,046.08	\$9,069,702.69
09/09/2020	\$9,069,702.69	\$549,618.87	\$422,393.56	\$9,196,928.00
09/10/2020	\$9,196,928.00	\$689.42	\$23,757.68	\$9,173,859.74
09/11/2020	\$9,173,859.74	\$2,401.51	\$14,772.63	\$9,161,488.62
09/12/2020	\$9,161,488.62	\$0.00	\$0.00	\$9,161,488.62
09/13/2020	\$9,161,488.62	\$0.00	\$0.00	\$9,161,488.62
09/14/2020	\$9,161,488.62	\$2,453.45	\$365,966.41	\$8,797,975.66
09/15/2020	\$8,797,975.66	\$6,803.19	\$1,797.22	\$8,802,981.63
09/16/2020	\$8,802,981.63	\$4,923,159.53	\$230,892.50	\$13,495,248.66
09/17/2020	\$13,495,248.66	\$2,640.91	\$3,738.91	\$13,494,150.66
09/18/2020	\$13,494,150.66	\$935.92	\$0.00	\$13,495,086.58
09/19/2020	\$13,495,086.58	\$0.00	\$0.00	\$13,495,086.58
09/20/2020	\$13,495,086.58	\$0.00	\$0.00	\$13,495,086.58
09/21/2020	\$13,495,086.58	\$2,481.57	\$777,249.95	\$12,720,318.20
09/22/2020	\$12,720,318.20	\$7,229.11	\$188,373.78	\$12,539,173.53
09/23/2020	\$12,539,173.53	\$7,887,444.20	\$214,065.52	\$20,212,552.21
09/24/2020	\$20,212,552.21	\$921,991.92	\$4,619,774.61	\$16,514,769.52
09/25/2020	\$16,514,769.52	\$3,599.47	\$0.00	\$16,518,368.99
09/26/2020	\$16,518,368.99	\$0.00	\$0.00	\$16,518,368.99
09/27/2020	\$16,518,368.99	\$0.00	\$0.00	\$16,518,368.99
09/28/2020	\$16,518,368.99	\$5,333.00	\$8,714,862.13	\$7,808,839.86
09/29/2020	\$7,808,839.86	\$1,663.51	\$116,693.71	\$7,693,809.66
09/30/2020	\$7,693,809.66	\$452,510.13	\$212,287.52	\$7,934,032.27
<b>Totals</b>	<b>\$7,635,672.53</b>	<b>\$30,097,018.18</b>	<b>\$29,798,658.44</b>	<b>\$7,934,032.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,934,032.27	<b>Minimum Balance:</b>	\$7,693,809.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,683,498.48	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,942,760.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$12,087.82			
<b>Administrative Fee:</b>	(\$229.20)			
<b>Cash Management Fee:</b>	(\$181.87)			
<b>Adjusted Interest:</b>	\$11,676.76			
<b>Balance Including Interest:</b>	\$7,945,709.03			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
09/01/2020	\$6,373.25	\$5.61	\$0.00	\$6,378.86
09/02/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/03/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/04/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/05/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/06/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/07/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/08/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/09/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/10/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/11/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/12/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/13/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/14/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/15/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/16/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/17/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/18/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/19/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/20/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/21/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/22/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/23/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/24/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/25/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/26/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/27/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/28/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/29/2020	\$6,378.86	\$0.00	\$0.00	\$6,378.86
09/30/2020	\$6,378.86	\$144.22	\$0.00	\$6,523.08
<b>Totals</b>	\$6,373.25	\$149.83	\$0.00	\$6,523.08

**Account Summary**

<b>Ending Balance:</b>	\$6,523.08	<b>Minimum Balance:</b>	\$6,378.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,523.08	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,383.67	<b>Charge Rate:</b> 0.019111 %
				<b>Cash Mgmt Rate:</b> 0.015289 %
<b>Gross Earnings:</b>	\$5.53			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.08)			

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**Adjusted Interest:** \$5.35

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**Balance Including Interest:** \$6,528.43



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
09/01/2020	\$3,100.98	\$2.76	\$0.00	\$3,103.74
09/02/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/03/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/04/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/05/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/06/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/07/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/08/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/09/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/10/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/11/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/12/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/13/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/14/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/15/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/16/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/17/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/18/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/19/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/20/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/21/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/22/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/23/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/24/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/25/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/26/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/27/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/28/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/29/2020	\$3,103.74	\$0.00	\$0.00	\$3,103.74
09/30/2020	\$3,103.74	\$46.14	\$0.00	\$3,149.88
<b>Totals</b>	<b>\$3,100.98</b>	<b>\$48.90</b>	<b>\$0.00</b>	<b>\$3,149.88</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,149.88	<b>Minimum Balance:</b>	\$3,103.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,149.88	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,105.28	<b>Charge Rate:</b> 0.019644 %
				<b>Cash Mgmt Rate:</b> 0.015715 %
<b>Gross Earnings:</b>	\$2.70			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			

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**Adjusted Interest:** \$2.61

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**Balance Including Interest:** \$3,152.49

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
09/01/2020	\$588.00	\$0.52	\$0.00	\$588.52
09/02/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/03/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/04/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/05/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/06/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/07/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/08/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/09/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/10/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/11/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/12/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/13/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/14/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/15/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/16/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/17/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/18/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/19/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/20/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/21/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/22/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/23/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/24/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/25/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/26/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/27/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/28/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/29/2020	\$588.52	\$0.00	\$0.00	\$588.52
09/30/2020	\$588.52	\$8.75	\$0.00	\$597.27
<b>Totals</b>	<b>\$588.00</b>	<b>\$9.27</b>	<b>\$0.00</b>	<b>\$597.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$597.27	<b>Minimum Balance:</b>	\$588.52	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$597.27	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$588.81	<b>Charge Rate:</b>	0.020720 %
				<b>Cash Mgmt Rate:</b>	0.020720 %
<b>Gross Earnings:</b>	\$0.51				
<b>Administrative Fee:</b>	(\$0.01)				
<b>Cash Management Fee:</b>	(\$0.01)				

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**Adjusted Interest:** \$0.49

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**Balance Including Interest:** \$597.76

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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<b>Adjusted Interest:</b>	\$0.00
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<b>Balance Including Interest:</b>	\$0.00
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
09/01/2020	\$13.48	\$0.01	\$0.00	\$13.49
09/02/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/03/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/04/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/05/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/06/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/07/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/08/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/09/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/10/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/11/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/12/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/13/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/14/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/15/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/16/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/17/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/18/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/19/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/20/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/21/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/22/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/23/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/24/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/25/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/26/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/27/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/28/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/29/2020	\$13.49	\$0.00	\$0.00	\$13.49
09/30/2020	\$13.49	\$0.00	\$0.00	\$13.49
<b>Totals</b>	<b>\$13.48</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$13.49</b>

**Account Summary**

<b>Ending Balance:</b>	\$13.49	<b>Minimum Balance:</b>	\$13.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.49	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$13.50
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
09/01/2020	\$8,551.97	\$7.70	\$0.00	\$8,559.67
09/02/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/03/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/04/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/05/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/06/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/07/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/08/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/09/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/10/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/11/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/12/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/13/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/14/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/15/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/16/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/17/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/18/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/19/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/20/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/21/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/22/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/23/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/24/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/25/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/26/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/27/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/28/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/29/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
09/30/2020	\$8,559.67	\$0.00	\$0.00	\$8,559.67
<b>Totals</b>	<b>\$8,551.97</b>	<b>\$7.70</b>	<b>\$0.00</b>	<b>\$8,559.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,559.67	<b>Minimum Balance:</b>	\$8,559.67	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,559.67	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,559.67	<b>Charge Rate:</b>	0.019954 %
				<b>Cash Mgmt Rate:</b>	0.015678 %
<b>Gross Earnings:</b>	\$7.42				
<b>Administrative Fee:</b>	(\$0.14)				
<b>Cash Management Fee:</b>	(\$0.11)				

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**Adjusted Interest:** \$7.17

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**Balance Including Interest:** \$8,566.84

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
09/01/2020	\$82,040.45	\$73.88	\$0.00	\$82,114.33
09/02/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/03/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/04/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/05/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/06/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/07/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/08/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/09/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/10/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/11/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/12/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/13/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/14/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/15/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/16/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/17/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/18/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/19/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/20/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/21/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/22/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/23/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/24/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/25/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/26/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/27/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/28/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/29/2020	\$82,114.33	\$0.00	\$0.00	\$82,114.33
09/30/2020	\$82,114.33	\$0.00	\$70,676.45	\$11,437.88
<b>Totals</b>	\$82,040.45	\$73.88	\$70,676.45	\$11,437.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,437.88	<b>Minimum Balance:</b>	\$11,437.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,114.33	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$79,758.45	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.015908 %
<b>Gross Earnings:</b>	\$69.15			
<b>Administrative Fee:</b>	(\$1.31)			
<b>Cash Management Fee:</b>	(\$1.04)			
<b>Adjusted Interest:</b>	\$66.80			
<b>Balance Including Interest:</b>	\$11,504.68			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
09/01/2020	\$29,765,858.42	\$22,399.70	\$244,200.00	\$29,544,058.12
09/02/2020	\$29,544,058.12	\$0.00	\$14,293,925.65	\$15,250,132.47
09/03/2020	\$15,250,132.47	\$0.00	\$0.00	\$15,250,132.47
09/04/2020	\$15,250,132.47	\$0.00	\$0.00	\$15,250,132.47
09/05/2020	\$15,250,132.47	\$0.00	\$0.00	\$15,250,132.47
09/06/2020	\$15,250,132.47	\$0.00	\$0.00	\$15,250,132.47
09/07/2020	\$15,250,132.47	\$0.00	\$0.00	\$15,250,132.47
09/08/2020	\$15,250,132.47	\$0.00	\$0.00	\$15,250,132.47
09/09/2020	\$15,250,132.47	\$0.00	\$546,369.39	\$14,703,763.08
09/10/2020	\$14,703,763.08	\$0.00	\$0.00	\$14,703,763.08
09/11/2020	\$14,703,763.08	\$0.00	\$0.00	\$14,703,763.08
09/12/2020	\$14,703,763.08	\$0.00	\$0.00	\$14,703,763.08
09/13/2020	\$14,703,763.08	\$0.00	\$0.00	\$14,703,763.08
09/14/2020	\$14,703,763.08	\$0.00	\$0.00	\$14,703,763.08
09/15/2020	\$14,703,763.08	\$0.00	\$0.00	\$14,703,763.08
09/16/2020	\$14,703,763.08	\$0.00	\$4,921,913.62	\$9,781,849.46
09/17/2020	\$9,781,849.46	\$0.00	\$0.00	\$9,781,849.46
09/18/2020	\$9,781,849.46	\$0.00	\$0.00	\$9,781,849.46
09/19/2020	\$9,781,849.46	\$0.00	\$0.00	\$9,781,849.46
09/20/2020	\$9,781,849.46	\$0.00	\$0.00	\$9,781,849.46
09/21/2020	\$9,781,849.46	\$0.00	\$0.00	\$9,781,849.46
09/22/2020	\$9,781,849.46	\$0.00	\$0.00	\$9,781,849.46
09/23/2020	\$9,781,849.46	\$0.00	\$7,887,143.68	\$1,894,705.78
09/24/2020	\$1,894,705.78	\$0.00	\$0.00	\$1,894,705.78
09/25/2020	\$1,894,705.78	\$0.00	\$0.10	\$1,894,705.68
09/26/2020	\$1,894,705.68	\$0.00	\$0.00	\$1,894,705.68
09/27/2020	\$1,894,705.68	\$0.00	\$0.00	\$1,894,705.68
09/28/2020	\$1,894,705.68	\$0.00	\$0.00	\$1,894,705.68
09/29/2020	\$1,894,705.68	\$0.00	\$0.00	\$1,894,705.68
09/30/2020	\$1,894,705.68	\$0.00	\$312,089.32	\$1,582,616.36
<b>Totals</b>	<b>\$29,765,858.42</b>	<b>\$22,399.70</b>	<b>\$28,205,641.76</b>	<b>\$1,582,616.36</b>

**Account Summary**

Ending Balance:	\$1,582,616.36	Minimum Balance:	\$1,582,616.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,544,058.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$10,751,327.65	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$9,320.97				
Administrative Fee:	(\$176.73)				
Cash Management Fee:	(\$140.24)				

Adjusted Interest: \$9,004.01

**Balance Including Interest: \$1,591,620.37**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
09/01/2020	\$187,121,423.37	\$168,508.63	\$0.00	\$187,289,932.00
09/02/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/03/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/04/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/05/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/06/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/07/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/08/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/09/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/10/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/11/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/12/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/13/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/14/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/15/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/16/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/17/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/18/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/19/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/20/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/21/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/22/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/23/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/24/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/25/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/26/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/27/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/28/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/29/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
09/30/2020	\$187,289,932.00	\$0.00	\$0.00	\$187,289,932.00
<b>Totals</b>	<b>\$187,121,423.37</b>	<b>\$168,508.63</b>	<b>\$0.00</b>	<b>\$187,289,932.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$187,289,932.00	<b>Minimum Balance:</b>	\$187,289,932.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$187,289,932.00	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$187,289,932.00	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$162,372.97				
<b>Administrative Fee:</b>	(\$3,078.74)				
<b>Cash Management Fee:</b>	(\$2,442.98)				

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**Adjusted Interest:** \$156,851.40

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**Balance Including Interest:** \$187,446,783.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
09/01/2020	\$1,037,987.36	\$1,660.40	\$4,175.53	\$1,035,472.23
09/02/2020	\$1,035,472.23	\$3,861.56	\$340.00	\$1,038,993.79
09/03/2020	\$1,038,993.79	\$2,200.00	\$170.00	\$1,041,023.79
09/04/2020	\$1,041,023.79	\$2,669.73	\$375.00	\$1,043,318.52
09/05/2020	\$1,043,318.52	\$0.00	\$0.00	\$1,043,318.52
09/06/2020	\$1,043,318.52	\$0.00	\$0.00	\$1,043,318.52
09/07/2020	\$1,043,318.52	\$0.00	\$0.00	\$1,043,318.52
09/08/2020	\$1,043,318.52	\$3,471.00	\$20,787.38	\$1,026,002.14
09/09/2020	\$1,026,002.14	\$2,280.00	\$2,264.56	\$1,026,017.58
09/10/2020	\$1,026,017.58	\$215.00	\$1,092.63	\$1,025,139.95
09/11/2020	\$1,025,139.95	\$280.00	\$627.04	\$1,024,792.91
09/12/2020	\$1,024,792.91	\$0.00	\$0.00	\$1,024,792.91
09/13/2020	\$1,024,792.91	\$0.00	\$0.00	\$1,024,792.91
09/14/2020	\$1,024,792.91	\$278.13	\$408.52	\$1,024,662.52
09/15/2020	\$1,024,662.52	\$63.00	\$829.49	\$1,023,896.03
09/16/2020	\$1,023,896.03	\$210.00	\$903.50	\$1,023,202.53
09/17/2020	\$1,023,202.53	\$206.00	\$260.00	\$1,023,148.53
09/18/2020	\$1,023,148.53	\$134.00	\$1,532.00	\$1,021,750.53
09/19/2020	\$1,021,750.53	\$0.00	\$0.00	\$1,021,750.53
09/20/2020	\$1,021,750.53	\$0.00	\$0.00	\$1,021,750.53
09/21/2020	\$1,021,750.53	\$635.00	\$193.39	\$1,022,192.14
09/22/2020	\$1,022,192.14	\$10,275.60	\$2,068.61	\$1,030,399.13
09/23/2020	\$1,030,399.13	\$70.00	\$1,665.88	\$1,028,803.25
09/24/2020	\$1,028,803.25	\$305.00	\$321.08	\$1,028,787.17
09/25/2020	\$1,028,787.17	\$111.00	\$1,279.64	\$1,027,618.53
09/26/2020	\$1,027,618.53	\$0.00	\$0.00	\$1,027,618.53
09/27/2020	\$1,027,618.53	\$0.00	\$0.00	\$1,027,618.53
09/28/2020	\$1,027,618.53	\$195.00	\$1,642.62	\$1,026,170.91
09/29/2020	\$1,026,170.91	\$0.00	\$6,876.99	\$1,019,293.92
09/30/2020	\$1,019,293.92	\$49.95	\$476.96	\$1,018,866.91
<b>Totals</b>	<b>\$1,037,987.36</b>	<b>\$29,170.37</b>	<b>\$48,290.82</b>	<b>\$1,018,866.91</b>

**Account Summary**

Ending Balance:	\$1,018,866.91	Minimum Balance:	\$1,018,866.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,318.52	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,594.42	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015917 %
Gross Earnings:	\$891.75				
Administrative Fee:	(\$16.91)				
Cash Management Fee:	(\$13.42)				

Adjusted Interest: \$861.42

**Balance Including Interest: \$1,019,728.33**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
09/01/2020	\$181,958.04	\$211.86	\$0.00	\$182,169.90
09/02/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/03/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/04/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/05/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/06/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/07/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/08/2020	\$182,169.90	\$0.00	\$0.00	\$182,169.90
09/09/2020	\$182,169.90	\$12,960.00	\$0.00	\$195,129.90
09/10/2020	\$195,129.90	\$0.00	\$0.00	\$195,129.90
09/11/2020	\$195,129.90	\$0.00	\$0.00	\$195,129.90
09/12/2020	\$195,129.90	\$0.00	\$0.00	\$195,129.90
09/13/2020	\$195,129.90	\$0.00	\$0.00	\$195,129.90
09/14/2020	\$195,129.90	\$1,090.00	\$0.00	\$196,219.90
09/15/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/16/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/17/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/18/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/19/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/20/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/21/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/22/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/23/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/24/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/25/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/26/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/27/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/28/2020	\$196,219.90	\$0.00	\$0.00	\$196,219.90
09/29/2020	\$196,219.90	\$660.00	\$0.00	\$196,879.90
09/30/2020	\$196,879.90	\$3.62	\$0.00	\$196,883.52
<b>Totals</b>	<b>\$181,958.04</b>	<b>\$14,925.48</b>	<b>\$0.00</b>	<b>\$196,883.52</b>

**Account Summary**

Ending Balance:	\$196,883.52	Minimum Balance:	\$182,169.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,883.52	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$192,335.69	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.015921 %
Gross Earnings:	\$166.75				
Administrative Fee:	(\$3.16)				
Cash Management Fee:	(\$2.51)				

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Adjusted Interest: \$161.08

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Balance Including Interest: \$197,044.60

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
09/01/2020	\$423,574.46	\$363.89	\$0.00	\$423,938.35
09/02/2020	\$423,938.35	\$0.00	\$0.00	\$423,938.35
09/03/2020	\$423,938.35	\$244,200.00	\$3,675.00	\$664,463.35
09/04/2020	\$664,463.35	\$0.00	\$0.00	\$664,463.35
09/05/2020	\$664,463.35	\$0.00	\$0.00	\$664,463.35
09/06/2020	\$664,463.35	\$0.00	\$0.00	\$664,463.35
09/07/2020	\$664,463.35	\$0.00	\$0.00	\$664,463.35
09/08/2020	\$664,463.35	\$0.00	\$0.00	\$664,463.35
09/09/2020	\$664,463.35	\$7,222.92	\$0.00	\$671,686.27
09/10/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/11/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/12/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/13/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/14/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/15/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/16/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/17/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/18/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/19/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/20/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/21/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/22/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/23/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/24/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/25/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/26/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/27/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/28/2020	\$671,686.27	\$0.00	\$0.00	\$671,686.27
09/29/2020	\$671,686.27	\$55,385.00	\$0.00	\$727,071.27
09/30/2020	\$727,071.27	\$7.46	\$0.00	\$727,078.73
<b>Totals</b>	<b>\$423,574.46</b>	<b>\$307,179.27</b>	<b>\$3,675.00</b>	<b>\$727,078.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$727,078.73	<b>Minimum Balance:</b>	\$423,938.35	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$727,078.73	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$657,417.74	<b>Charge Rate:</b>	0.020061 %
				<b>Cash Mgmt Rate:</b>	0.015922 %
<b>Gross Earnings:</b>	\$569.95				
<b>Administrative Fee:</b>	(\$10.81)				
<b>Cash Management Fee:</b>	(\$8.58)				

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**Adjusted Interest:** \$550.56

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**Balance Including Interest:** \$727,629.29

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
09/01/2020	\$12,128.29	\$10.92	\$0.00	\$12,139.21
09/02/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/03/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/04/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/05/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/06/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/07/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/08/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/09/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/10/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/11/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/12/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/13/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/14/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/15/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/16/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/17/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/18/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/19/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/20/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/21/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/22/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/23/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/24/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/25/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/26/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/27/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/28/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/29/2020	\$12,139.21	\$0.00	\$0.00	\$12,139.21
09/30/2020	\$12,139.21	\$0.03	\$0.00	\$12,139.24
<b>Totals</b>	\$12,128.29	\$10.95	\$0.00	\$12,139.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,139.24	<b>Minimum Balance:</b>	\$12,139.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,139.24	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,139.21	<b>Charge Rate:</b> 0.020100 %
				<b>Cash Mgmt Rate:</b> 0.016080 %
<b>Gross Earnings:</b>	\$10.53			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.17			
<b>Balance Including Interest:</b>	\$12,149.41			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

Ending Balance:	\$0.54	Minimum Balance:	\$0.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$0.54	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.54

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
09/01/2020	\$8,759,167.17	\$7,726.81	\$0.00	\$8,766,893.98
09/02/2020	\$8,766,893.98	\$0.00	\$0.00	\$8,766,893.98
09/03/2020	\$8,766,893.98	\$31,084.58	\$1,808.73	\$8,796,169.83
09/04/2020	\$8,796,169.83	\$14,901.43	\$0.00	\$8,811,071.26
09/05/2020	\$8,811,071.26	\$0.00	\$0.00	\$8,811,071.26
09/06/2020	\$8,811,071.26	\$0.00	\$0.00	\$8,811,071.26
09/07/2020	\$8,811,071.26	\$0.00	\$0.00	\$8,811,071.26
09/08/2020	\$8,811,071.26	\$120,772.31	\$0.00	\$8,931,843.57
09/09/2020	\$8,931,843.57	\$22,924.53	\$262.19	\$8,954,505.91
09/10/2020	\$8,954,505.91	\$5,031.69	\$1,182.00	\$8,958,355.60
09/11/2020	\$8,958,355.60	\$16,672.24	\$0.00	\$8,975,027.84
09/12/2020	\$8,975,027.84	\$0.00	\$0.00	\$8,975,027.84
09/13/2020	\$8,975,027.84	\$0.00	\$0.00	\$8,975,027.84
09/14/2020	\$8,975,027.84	\$17,315.78	\$0.00	\$8,992,343.62
09/15/2020	\$8,992,343.62	\$48,432.36	\$527.11	\$9,040,248.87
09/16/2020	\$9,040,248.87	\$9,076.49	\$0.00	\$9,049,325.36
09/17/2020	\$9,049,325.36	\$19,274.30	\$2,130.59	\$9,066,469.07
09/18/2020	\$9,066,469.07	\$4,815.88	\$0.00	\$9,071,284.95
09/19/2020	\$9,071,284.95	\$0.00	\$0.00	\$9,071,284.95
09/20/2020	\$9,071,284.95	\$0.00	\$0.00	\$9,071,284.95
09/21/2020	\$9,071,284.95	\$18,090.19	\$0.00	\$9,089,375.14
09/22/2020	\$9,089,375.14	\$52,735.39	\$0.00	\$9,142,110.53
09/23/2020	\$9,142,110.53	\$2,193.29	\$33.39	\$9,144,270.43
09/24/2020	\$9,144,270.43	\$39,389.46	\$756.88	\$9,182,903.01
09/25/2020	\$9,182,903.01	\$25,708.93	\$0.00	\$9,208,611.94
09/26/2020	\$9,208,611.94	\$0.00	\$0.00	\$9,208,611.94
09/27/2020	\$9,208,611.94	\$0.00	\$0.00	\$9,208,611.94
09/28/2020	\$9,208,611.94	\$38,875.34	\$736.48	\$9,246,750.80
09/29/2020	\$9,246,750.80	\$12,140.83	\$0.00	\$9,258,891.63
09/30/2020	\$9,258,891.63	\$92,642.13	\$4,009.44	\$9,347,524.32
<b>Totals</b>	<b>\$8,759,167.17</b>	<b>\$599,803.96</b>	<b>\$11,446.81</b>	<b>\$9,347,524.32</b>

**Account Summary**

Ending Balance:	\$9,347,524.32	Minimum Balance:	\$8,766,893.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,347,524.32	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$9,024,797.83	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$7,824.14
Administrative Fee:	(\$148.35)
Cash Management Fee:	(\$117.72)

Adjusted Interest: \$7,558.08

**Balance Including Interest: \$9,355,082.40**



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.15	<b>Minimum Balance:</b>	\$0.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.15	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.15	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.15			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
09/01/2020	\$8,980,491.67	\$6,623.16	\$853,807.10	\$8,133,307.73
09/02/2020	\$8,133,307.73	\$0.00	\$182,683.13	\$7,950,624.60
09/03/2020	\$7,950,624.60	\$8,989.17	\$5,293.80	\$7,954,319.97
09/04/2020	\$7,954,319.97	\$5,717.63	\$554,564.41	\$7,405,473.19
09/05/2020	\$7,405,473.19	\$0.00	\$0.00	\$7,405,473.19
09/06/2020	\$7,405,473.19	\$0.00	\$0.00	\$7,405,473.19
09/07/2020	\$7,405,473.19	\$0.00	\$0.00	\$7,405,473.19
09/08/2020	\$7,405,473.19	\$7,354.05	\$9,099.79	\$7,403,727.45
09/09/2020	\$7,403,727.45	\$32,756.56	\$23,109.61	\$7,413,374.40
09/10/2020	\$7,413,374.40	\$226.99	\$33,230.42	\$7,380,370.97
09/11/2020	\$7,380,370.97	\$6,259.41	\$21,035.01	\$7,365,595.37
09/12/2020	\$7,365,595.37	\$0.00	\$0.00	\$7,365,595.37
09/13/2020	\$7,365,595.37	\$0.00	\$0.00	\$7,365,595.37
09/14/2020	\$7,365,595.37	\$4,071.25	\$59,981.70	\$7,309,684.92
09/15/2020	\$7,309,684.92	\$74,073.02	\$3,640.93	\$7,380,117.01
09/16/2020	\$7,380,117.01	\$3,984.32	\$2,387.47	\$7,381,713.86
09/17/2020	\$7,381,713.86	\$4,574.11	\$4,401.30	\$7,381,886.67
09/18/2020	\$7,381,886.67	\$2,164.99	\$52,012.55	\$7,332,039.11
09/19/2020	\$7,332,039.11	\$0.00	\$0.00	\$7,332,039.11
09/20/2020	\$7,332,039.11	\$0.00	\$0.00	\$7,332,039.11
09/21/2020	\$7,332,039.11	\$6,209.86	\$42,945.16	\$7,295,303.81
09/22/2020	\$7,295,303.81	\$14,989.59	\$87,430.57	\$7,222,862.83
09/23/2020	\$7,222,862.83	\$710.43	\$10,727.42	\$7,212,845.84
09/24/2020	\$7,212,845.84	\$17,660.44	\$3,591.35	\$7,226,914.93
09/25/2020	\$7,226,914.93	\$185,072.08	\$31,369.30	\$7,380,617.71
09/26/2020	\$7,380,617.71	\$0.00	\$0.00	\$7,380,617.71
09/27/2020	\$7,380,617.71	\$0.00	\$0.00	\$7,380,617.71
09/28/2020	\$7,380,617.71	\$8,595.50	\$43,633.91	\$7,345,579.30
09/29/2020	\$7,345,579.30	\$1,344.10	\$236,922.10	\$7,110,001.30
09/30/2020	\$7,110,001.30	\$4,641,102.67	\$3,575,000.17	\$8,176,103.80
<b>Totals</b>	<b>\$8,980,491.67</b>	<b>\$5,032,479.33</b>	<b>\$5,836,867.20</b>	<b>\$8,176,103.80</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,176,103.80	<b>Minimum Balance:</b>	\$7,110,001.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,176,103.80	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,437,846.29	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$6,448.32
<b>Administrative Fee:</b>	(\$122.27)
<b>Cash Management Fee:</b>	(\$97.02)

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**Adjusted Interest:** \$6,229.04

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**Balance Including Interest:** \$8,182,332.84

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
09/01/2020	\$664,872.30	\$252.49	\$0.00	\$665,124.79
09/02/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/03/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/04/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/05/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/06/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/07/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/08/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/09/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/10/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/11/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/12/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/13/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/14/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/15/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/16/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/17/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/18/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/19/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/20/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/21/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/22/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/23/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/24/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/25/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/26/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/27/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/28/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/29/2020	\$665,124.79	\$0.00	\$0.00	\$665,124.79
09/30/2020	\$665,124.79	\$7.19	\$0.00	\$665,131.98
<b>Totals</b>	\$664,872.30	\$259.68	\$0.00	\$665,131.98

**Account Summary**

Ending Balance:	\$665,131.98	Minimum Balance:	\$665,124.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665,131.98	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$665,125.03	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.015921 %
Gross Earnings:	\$576.64				
Administrative Fee:	(\$10.93)				
Cash Management Fee:	(\$8.68)				

Adjusted Interest: \$557.03

**Balance Including Interest:** \$665,689.01

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
09/01/2020	\$5,486,952.99	\$4,840.53	\$106,358.97	\$5,385,434.55
09/02/2020	\$5,385,434.55	\$0.00	\$0.00	\$5,385,434.55
09/03/2020	\$5,385,434.55	\$193,942.01	\$52.43	\$5,579,324.13
09/04/2020	\$5,579,324.13	\$657.65	\$0.00	\$5,579,981.78
09/05/2020	\$5,579,981.78	\$0.00	\$0.00	\$5,579,981.78
09/06/2020	\$5,579,981.78	\$0.00	\$0.00	\$5,579,981.78
09/07/2020	\$5,579,981.78	\$0.00	\$0.00	\$5,579,981.78
09/08/2020	\$5,579,981.78	\$831.30	\$37,950.71	\$5,542,862.37
09/09/2020	\$5,542,862.37	\$3,767.69	\$10.08	\$5,546,619.98
09/10/2020	\$5,546,619.98	\$26.11	\$27.97	\$5,546,618.12
09/11/2020	\$5,546,618.12	\$719.96	\$0.00	\$5,547,338.08
09/12/2020	\$5,547,338.08	\$0.00	\$0.00	\$5,547,338.08
09/13/2020	\$5,547,338.08	\$0.00	\$0.00	\$5,547,338.08
09/14/2020	\$5,547,338.08	\$468.28	\$0.00	\$5,547,806.36
09/15/2020	\$5,547,806.36	\$1,182.26	\$0.00	\$5,548,988.62
09/16/2020	\$5,548,988.62	\$458.28	\$36,967.00	\$5,512,479.90
09/17/2020	\$5,512,479.90	\$526.12	\$28.50	\$5,512,977.52
09/18/2020	\$5,512,977.52	\$249.03	\$0.00	\$5,513,226.55
09/19/2020	\$5,513,226.55	\$0.00	\$0.00	\$5,513,226.55
09/20/2020	\$5,513,226.55	\$0.00	\$0.00	\$5,513,226.55
09/21/2020	\$5,513,226.55	\$714.54	\$64.31	\$5,513,876.78
09/22/2020	\$5,513,876.78	\$1,654.97	\$7,273.61	\$5,508,258.14
09/23/2020	\$5,508,258.14	\$75.81	\$0.00	\$5,508,333.95
09/24/2020	\$5,508,333.95	\$1,964.66	\$0.00	\$5,510,298.61
09/25/2020	\$5,510,298.61	\$1,532.46	\$0.00	\$5,511,831.07
09/26/2020	\$5,511,831.07	\$0.00	\$0.00	\$5,511,831.07
09/27/2020	\$5,511,831.07	\$0.00	\$0.00	\$5,511,831.07
09/28/2020	\$5,511,831.07	\$980.89	\$30,248.92	\$5,482,563.04
09/29/2020	\$5,482,563.04	\$154.60	\$0.00	\$5,482,717.64
09/30/2020	\$5,482,717.64	\$1,157.25	\$167.10	\$5,483,707.79
<b>Totals</b>	<b>\$5,486,952.99</b>	<b>\$215,904.40</b>	<b>\$219,149.60</b>	<b>\$5,483,707.79</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,483,707.79	<b>Minimum Balance:</b>	\$5,385,434.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,579,981.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,521,180.54	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$4,786.65				
<b>Administrative Fee:</b>	(\$90.76)				
<b>Cash Management Fee:</b>	(\$72.02)				

**Adjusted Interest:** \$4,623.87

**Balance Including Interest:** \$5,488,331.66

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
09/01/2020	\$762,484.86	\$681.70	\$0.00	\$763,166.56
09/02/2020	\$763,166.56	\$0.00	\$1,950.00	\$761,216.56
09/03/2020	\$761,216.56	\$690.08	\$394.69	\$761,511.95
09/04/2020	\$761,511.95	\$0.00	\$832.00	\$760,679.95
09/05/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/06/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/07/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/08/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/09/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/10/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/11/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/12/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/13/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/14/2020	\$760,679.95	\$0.00	\$0.00	\$760,679.95
09/15/2020	\$760,679.95	\$3,018.14	\$0.00	\$763,698.09
09/16/2020	\$763,698.09	\$0.00	\$706.44	\$762,991.65
09/17/2020	\$762,991.65	\$0.00	\$0.00	\$762,991.65
09/18/2020	\$762,991.65	\$0.00	\$350.00	\$762,641.65
09/19/2020	\$762,641.65	\$0.00	\$0.00	\$762,641.65
09/20/2020	\$762,641.65	\$0.00	\$0.00	\$762,641.65
09/21/2020	\$762,641.65	\$0.00	\$0.00	\$762,641.65
09/22/2020	\$762,641.65	\$0.00	\$0.00	\$762,641.65
09/23/2020	\$762,641.65	\$0.00	\$0.00	\$762,641.65
09/24/2020	\$762,641.65	\$0.00	\$650.00	\$761,991.65
09/25/2020	\$761,991.65	\$2,050.00	\$100.00	\$763,941.65
09/26/2020	\$763,941.65	\$0.00	\$0.00	\$763,941.65
09/27/2020	\$763,941.65	\$0.00	\$0.00	\$763,941.65
09/28/2020	\$763,941.65	\$0.00	\$0.00	\$763,941.65
09/29/2020	\$763,941.65	\$0.00	\$72.38	\$763,869.27
09/30/2020	\$763,869.27	\$5.35	\$0.00	\$763,874.62
<b>Totals</b>	<b>\$762,484.86</b>	<b>\$6,445.27</b>	<b>\$5,055.51</b>	<b>\$763,874.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$763,874.62	<b>Minimum Balance:</b>	\$760,679.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$763,941.65	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$762,146.93	<b>Charge Rate:</b>	0.020057 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$660.75				
<b>Administrative Fee:</b>	(\$12.53)				
<b>Cash Management Fee:</b>	(\$9.94)				

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**Adjusted Interest:** \$638.28

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**Balance Including Interest:** \$764,512.90

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
09/01/2020	\$1,222,413.10	\$1,107.97	\$0.00	\$1,223,521.07
09/02/2020	\$1,223,521.07	\$0.00	\$0.00	\$1,223,521.07
09/03/2020	\$1,223,521.07	\$0.00	\$5,400.00	\$1,218,121.07
09/04/2020	\$1,218,121.07	\$0.00	\$0.00	\$1,218,121.07
09/05/2020	\$1,218,121.07	\$0.00	\$0.00	\$1,218,121.07
09/06/2020	\$1,218,121.07	\$0.00	\$0.00	\$1,218,121.07
09/07/2020	\$1,218,121.07	\$0.00	\$0.00	\$1,218,121.07
09/08/2020	\$1,218,121.07	\$0.00	\$0.00	\$1,218,121.07
09/09/2020	\$1,218,121.07	\$0.00	\$0.00	\$1,218,121.07
09/10/2020	\$1,218,121.07	\$0.00	\$600.00	\$1,217,521.07
09/11/2020	\$1,217,521.07	\$0.00	\$0.00	\$1,217,521.07
09/12/2020	\$1,217,521.07	\$0.00	\$0.00	\$1,217,521.07
09/13/2020	\$1,217,521.07	\$0.00	\$0.00	\$1,217,521.07
09/14/2020	\$1,217,521.07	\$0.00	\$500.00	\$1,217,021.07
09/15/2020	\$1,217,021.07	\$0.00	\$8,700.00	\$1,208,321.07
09/16/2020	\$1,208,321.07	\$0.00	\$0.00	\$1,208,321.07
09/17/2020	\$1,208,321.07	\$0.00	\$7,000.00	\$1,201,321.07
09/18/2020	\$1,201,321.07	\$0.00	\$300.00	\$1,201,021.07
09/19/2020	\$1,201,021.07	\$0.00	\$0.00	\$1,201,021.07
09/20/2020	\$1,201,021.07	\$0.00	\$0.00	\$1,201,021.07
09/21/2020	\$1,201,021.07	\$0.00	\$0.00	\$1,201,021.07
09/22/2020	\$1,201,021.07	\$0.00	\$2,000.00	\$1,199,021.07
09/23/2020	\$1,199,021.07	\$0.00	\$5,000.00	\$1,194,021.07
09/24/2020	\$1,194,021.07	\$0.00	\$0.00	\$1,194,021.07
09/25/2020	\$1,194,021.07	\$0.00	\$8,000.00	\$1,186,021.07
09/26/2020	\$1,186,021.07	\$0.00	\$0.00	\$1,186,021.07
09/27/2020	\$1,186,021.07	\$0.00	\$0.00	\$1,186,021.07
09/28/2020	\$1,186,021.07	\$0.00	\$0.00	\$1,186,021.07
09/29/2020	\$1,186,021.07	\$0.00	\$0.00	\$1,186,021.07
09/30/2020	\$1,186,021.07	\$1.98	\$100.00	\$1,185,923.05
<b>Totals</b>	<b>\$1,222,413.10</b>	<b>\$1,109.95</b>	<b>\$37,600.00</b>	<b>\$1,185,923.05</b>

**Account Summary**

Ending Balance:	\$1,185,923.05	Minimum Balance:	\$1,185,923.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,223,521.07	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,206,204.47	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015910 %
Gross Earnings:	\$1,045.73				
Administrative Fee:	(\$19.83)				
Cash Management Fee:	(\$15.73)				

Adjusted Interest: \$1,010.17

**Balance Including Interest: \$1,186,933.22**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
09/01/2020	\$2,025,028.12	\$1,802.80	\$0.00	\$2,026,830.92
09/02/2020	\$2,026,830.92	\$0.00	\$0.00	\$2,026,830.92
09/03/2020	\$2,026,830.92	\$4,600.78	\$320.28	\$2,031,111.42
09/04/2020	\$2,031,111.42	\$4,017.52	\$0.00	\$2,035,128.94
09/05/2020	\$2,035,128.94	\$0.00	\$0.00	\$2,035,128.94
09/06/2020	\$2,035,128.94	\$0.00	\$0.00	\$2,035,128.94
09/07/2020	\$2,035,128.94	\$0.00	\$0.00	\$2,035,128.94
09/08/2020	\$2,035,128.94	\$5,100.24	\$0.00	\$2,040,229.18
09/09/2020	\$2,040,229.18	\$23,016.66	\$61.60	\$2,063,184.24
09/10/2020	\$2,063,184.24	\$159.51	\$170.89	\$2,063,172.86
09/11/2020	\$2,063,172.86	\$4,398.20	\$0.00	\$2,067,571.06
09/12/2020	\$2,067,571.06	\$0.00	\$0.00	\$2,067,571.06
09/13/2020	\$2,067,571.06	\$0.00	\$0.00	\$2,067,571.06
09/14/2020	\$2,067,571.06	\$2,860.69	\$0.00	\$2,070,431.75
09/15/2020	\$2,070,431.75	\$7,222.33	\$0.00	\$2,077,654.08
09/16/2020	\$2,077,654.08	\$2,799.60	\$0.00	\$2,080,453.68
09/17/2020	\$2,080,453.68	\$3,214.03	\$168.18	\$2,083,499.53
09/18/2020	\$2,083,499.53	\$1,521.24	\$0.00	\$2,085,020.77
09/19/2020	\$2,085,020.77	\$0.00	\$0.00	\$2,085,020.77
09/20/2020	\$2,085,020.77	\$0.00	\$0.00	\$2,085,020.77
09/21/2020	\$2,085,020.77	\$4,367.43	\$460.16	\$2,088,928.04
09/22/2020	\$2,088,928.04	\$10,086.69	\$0.00	\$2,099,014.73
09/23/2020	\$2,099,014.73	\$461.20	\$0.00	\$2,099,475.93
09/24/2020	\$2,099,475.93	\$12,005.36	\$0.00	\$2,111,481.29
09/25/2020	\$2,111,481.29	\$9,494.27	\$0.00	\$2,120,975.56
09/26/2020	\$2,120,975.56	\$0.00	\$0.00	\$2,120,975.56
09/27/2020	\$2,120,975.56	\$0.00	\$0.00	\$2,120,975.56
09/28/2020	\$2,120,975.56	\$5,991.09	\$162.97	\$2,126,803.68
09/29/2020	\$2,126,803.68	\$944.44	\$0.00	\$2,127,748.12
09/30/2020	\$2,127,748.12	\$7,088.46	\$1,020.83	\$2,133,815.75
<b>Totals</b>	<b>\$2,025,028.12</b>	<b>\$111,152.54</b>	<b>\$2,364.91</b>	<b>\$2,133,815.75</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,133,815.75	<b>Minimum Balance:</b>	\$2,026,830.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,133,815.75	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,077,062.80	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$1,800.73				
<b>Administrative Fee:</b>	(\$34.14)				
<b>Cash Management Fee:</b>	(\$27.09)				

**Adjusted Interest:** \$1,739.50

**Balance Including Interest:** \$2,135,555.25

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
09/01/2020	\$9,054,496.06	\$135,248.44	\$39,022.63	\$9,150,721.87
09/02/2020	\$9,150,721.87	\$0.00	\$22,915.39	\$9,127,806.48
09/03/2020	\$9,127,806.48	\$19,004.45	\$3,396.66	\$9,143,414.27
09/04/2020	\$9,143,414.27	\$15,687.34	\$1,252.63	\$9,157,848.98
09/05/2020	\$9,157,848.98	\$0.00	\$0.00	\$9,157,848.98
09/06/2020	\$9,157,848.98	\$0.00	\$0.00	\$9,157,848.98
09/07/2020	\$9,157,848.98	\$0.00	\$0.00	\$9,157,848.98
09/08/2020	\$9,157,848.98	\$57,547.63	\$1,707.51	\$9,213,689.10
09/09/2020	\$9,213,689.10	\$17,779.80	\$747,588.20	\$8,483,880.70
09/10/2020	\$8,483,880.70	\$1,758.56	\$35,678.93	\$8,449,960.33
09/11/2020	\$8,449,960.33	\$14,815.03	\$20,861.02	\$8,443,914.34
09/12/2020	\$8,443,914.34	\$0.00	\$0.00	\$8,443,914.34
09/13/2020	\$8,443,914.34	\$0.00	\$0.00	\$8,443,914.34
09/14/2020	\$8,443,914.34	\$14,886.96	\$52,336.63	\$8,406,464.67
09/15/2020	\$8,406,464.67	\$9,609.47	\$922,328.15	\$7,493,745.99
09/16/2020	\$7,493,745.99	\$2,965.80	\$5,443.80	\$7,491,267.99
09/17/2020	\$7,491,267.99	\$19,604.26	\$3,978.50	\$7,506,893.75
09/18/2020	\$7,506,893.75	\$3,534.72	\$10,865.65	\$7,499,562.82
09/19/2020	\$7,499,562.82	\$0.00	\$0.00	\$7,499,562.82
09/20/2020	\$7,499,562.82	\$0.00	\$0.00	\$7,499,562.82
09/21/2020	\$7,499,562.82	\$8,251.79	\$1,073.33	\$7,506,741.28
09/22/2020	\$7,506,741.28	\$25,559.42	\$672,403.53	\$6,859,897.17
09/23/2020	\$6,859,897.17	\$4,485.02	\$14,118.94	\$6,850,263.25
09/24/2020	\$6,850,263.25	\$11,233.70	\$10,942.14	\$6,850,554.81
09/25/2020	\$6,850,554.81	\$40,475.74	\$39,224.52	\$6,851,806.03
09/26/2020	\$6,851,806.03	\$0.00	\$0.00	\$6,851,806.03
09/27/2020	\$6,851,806.03	\$0.00	\$0.00	\$6,851,806.03
09/28/2020	\$6,851,806.03	\$17,286.47	\$50,326.78	\$6,818,765.72
09/29/2020	\$6,818,765.72	\$13,047.83	\$71,391.64	\$6,760,421.91
09/30/2020	\$6,760,421.91	\$4,403,181.36	\$3,408,133.16	\$7,755,470.11
<b>Totals</b>	<b>\$9,054,496.06</b>	<b>\$4,835,963.79</b>	<b>\$6,134,989.74</b>	<b>\$7,755,470.11</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,755,470.11	<b>Minimum Balance:</b>	\$6,760,421.91	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,213,689.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,962,906.83	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$6,903.53				
<b>Administrative Fee:</b>	(\$130.90)				
<b>Cash Management Fee:</b>	(\$103.87)				

**Adjusted Interest:** \$6,668.77

**Balance Including Interest:** \$7,762,138.88



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
09/01/2020	\$5,689,113.71	\$0.00	\$0.00	\$5,689,113.71
09/02/2020	\$5,689,113.71	\$0.00	\$0.00	\$5,689,113.71
09/03/2020	\$5,689,113.71	\$6,177.53	\$0.00	\$5,695,291.24
09/04/2020	\$5,695,291.24	\$7,038.01	\$0.00	\$5,702,329.25
09/05/2020	\$5,702,329.25	\$0.00	\$0.00	\$5,702,329.25
09/06/2020	\$5,702,329.25	\$0.00	\$0.00	\$5,702,329.25
09/07/2020	\$5,702,329.25	\$0.00	\$0.00	\$5,702,329.25
09/08/2020	\$5,702,329.25	\$5,861.87	\$0.00	\$5,708,191.12
09/09/2020	\$5,708,191.12	\$10,748.52	\$0.00	\$5,718,939.64
09/10/2020	\$5,718,939.64	\$269.74	\$0.00	\$5,719,209.38
09/11/2020	\$5,719,209.38	\$8,300.56	\$0.00	\$5,727,509.94
09/12/2020	\$5,727,509.94	\$0.00	\$0.00	\$5,727,509.94
09/13/2020	\$5,727,509.94	\$0.00	\$0.00	\$5,727,509.94
09/14/2020	\$5,727,509.94	\$8,168.63	\$0.00	\$5,735,678.57
09/15/2020	\$5,735,678.57	\$5,957.39	\$0.00	\$5,741,635.96
09/16/2020	\$5,741,635.96	\$453.81	\$754.37	\$5,741,335.40
09/17/2020	\$5,741,335.40	\$8,059.70	\$745.36	\$5,748,649.74
09/18/2020	\$5,748,649.74	\$1,812.63	\$0.00	\$5,750,462.37
09/19/2020	\$5,750,462.37	\$0.00	\$0.00	\$5,750,462.37
09/20/2020	\$5,750,462.37	\$0.00	\$0.00	\$5,750,462.37
09/21/2020	\$5,750,462.37	\$5,387.74	\$0.00	\$5,755,850.11
09/22/2020	\$5,755,850.11	\$16,413.97	\$0.00	\$5,772,264.08
09/23/2020	\$5,772,264.08	\$2,554.23	\$0.00	\$5,774,818.31
09/24/2020	\$5,774,818.31	\$7,334.68	\$164.24	\$5,781,988.75
09/25/2020	\$5,781,988.75	\$6,919.97	\$0.00	\$5,788,908.72
09/26/2020	\$5,788,908.72	\$0.00	\$0.00	\$5,788,908.72
09/27/2020	\$5,788,908.72	\$0.00	\$0.00	\$5,788,908.72
09/28/2020	\$5,788,908.72	\$11,028.19	\$0.00	\$5,799,936.91
09/29/2020	\$5,799,936.91	\$8,470.19	\$0.00	\$5,808,407.10
09/30/2020	\$5,808,407.10	\$18,782.16	\$0.00	\$5,827,189.26
<b>Totals</b>	<b>\$5,689,113.71</b>	<b>\$139,739.52</b>	<b>\$1,663.97</b>	<b>\$5,827,189.26</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,827,189.26	<b>Minimum Balance:</b>	\$5,689,113.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,827,189.26	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,743,919.10	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$4,979.75				
<b>Administrative Fee:</b>	(\$94.42)				
<b>Cash Management Fee:</b>	(\$74.92)				

**Adjusted Interest:** \$4,810.41

**Balance Including Interest:** \$5,831,999.67

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
09/01/2020	\$1,485,587.33	\$1,037.30	\$0.00	\$1,486,624.63
09/02/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/03/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/04/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/05/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/06/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/07/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/08/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/09/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/10/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/11/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/12/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/13/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/14/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/15/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/16/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/17/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/18/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/19/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/20/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/21/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/22/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/23/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/24/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/25/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/26/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/27/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/28/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/29/2020	\$1,486,624.63	\$0.00	\$0.00	\$1,486,624.63
09/30/2020	\$1,486,624.63	\$7.58	\$0.00	\$1,486,632.21
<b>Totals</b>	<b>\$1,485,587.33</b>	<b>\$1,044.88</b>	<b>\$0.00</b>	<b>\$1,486,632.21</b>

**Account Summary**

Ending Balance:	\$1,486,632.21	Minimum Balance:	\$1,486,624.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,486,632.21	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,486,624.88	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,288.84				
Administrative Fee:	(\$24.44)				
Cash Management Fee:	(\$19.39)				

Adjusted Interest: \$1,245.01

**Balance Including Interest: \$1,487,877.22**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
09/01/2020	\$15,380,065.50	\$15,007.00	\$9,101.31	\$15,385,971.19
09/02/2020	\$15,385,971.19	\$0.00	\$207,532.10	\$15,178,439.09
09/03/2020	\$15,178,439.09	\$5,425.62	\$0.00	\$15,183,864.71
09/04/2020	\$15,183,864.71	\$6,199.62	\$0.00	\$15,190,064.33
09/05/2020	\$15,190,064.33	\$0.00	\$0.00	\$15,190,064.33
09/06/2020	\$15,190,064.33	\$0.00	\$0.00	\$15,190,064.33
09/07/2020	\$15,190,064.33	\$0.00	\$0.00	\$15,190,064.33
09/08/2020	\$15,190,064.33	\$5,163.59	\$649.59	\$15,194,578.33
09/09/2020	\$15,194,578.33	\$9,464.25	\$3,701.53	\$15,200,341.05
09/10/2020	\$15,200,341.05	\$237.61	\$25,033.80	\$15,175,544.86
09/11/2020	\$15,175,544.86	\$7,311.78	\$0.00	\$15,182,856.64
09/12/2020	\$15,182,856.64	\$0.00	\$0.00	\$15,182,856.64
09/13/2020	\$15,182,856.64	\$0.00	\$0.00	\$15,182,856.64
09/14/2020	\$15,182,856.64	\$7,195.56	\$15,946.00	\$15,174,106.20
09/15/2020	\$15,174,106.20	\$5,244.49	\$44,061.72	\$15,135,288.97
09/16/2020	\$15,135,288.97	\$399.75	\$654.16	\$15,135,034.56
09/17/2020	\$15,135,034.56	\$7,099.61	\$6,203.88	\$15,135,930.29
09/18/2020	\$15,135,930.29	\$1,585.61	\$0.00	\$15,137,515.90
09/19/2020	\$15,137,515.90	\$0.00	\$0.00	\$15,137,515.90
09/20/2020	\$15,137,515.90	\$0.00	\$0.00	\$15,137,515.90
09/21/2020	\$15,137,515.90	\$4,745.94	\$0.00	\$15,142,261.84
09/22/2020	\$15,142,261.84	\$14,458.69	\$5,302.49	\$15,151,418.04
09/23/2020	\$15,151,418.04	\$2,249.96	\$1,336,198.45	\$13,817,469.55
09/24/2020	\$13,817,469.55	\$6,460.95	\$73,024.68	\$13,750,905.82
09/25/2020	\$13,750,905.82	\$6,088.51	\$5,000.00	\$13,751,994.33
09/26/2020	\$13,751,994.33	\$0.00	\$0.00	\$13,751,994.33
09/27/2020	\$13,751,994.33	\$0.00	\$0.00	\$13,751,994.33
09/28/2020	\$13,751,994.33	\$9,712.33	\$0.00	\$13,761,706.66
09/29/2020	\$13,761,706.66	\$7,461.20	\$14,901.23	\$13,754,266.63
09/30/2020	\$13,754,266.63	\$36,924.18	\$8,696.93	\$13,782,493.88
<b>Totals</b>	<b>\$15,380,065.50</b>	<b>\$158,436.25</b>	<b>\$1,756,007.87</b>	<b>\$13,782,493.88</b>

**Account Summary**

Ending Balance:	\$13,782,493.88	Minimum Balance:	\$13,750,905.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,385,971.19	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$14,801,232.65	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$12,832.08
Administrative Fee:	(\$243.31)
Cash Management Fee:	(\$193.06)

Adjusted Interest: \$12,395.72

**Balance Including Interest: \$13,794,889.60**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.03	<b>Minimum Balance:</b>	\$0.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.03	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.03	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$0.03			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.19	<b>Minimum Balance:</b>	\$0.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.19	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.19	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.19

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
09/01/2020	\$897,019.32	\$796.80	\$18,627.60	\$879,188.52
09/02/2020	\$879,188.52	\$0.00	\$54,565.74	\$824,622.78
09/03/2020	\$824,622.78	\$0.00	\$0.00	\$824,622.78
09/04/2020	\$824,622.78	\$0.00	\$0.00	\$824,622.78
09/05/2020	\$824,622.78	\$0.00	\$0.00	\$824,622.78
09/06/2020	\$824,622.78	\$0.00	\$0.00	\$824,622.78
09/07/2020	\$824,622.78	\$0.00	\$0.00	\$824,622.78
09/08/2020	\$824,622.78	\$0.00	\$0.00	\$824,622.78
09/09/2020	\$824,622.78	\$0.00	\$1,109.75	\$823,513.03
09/10/2020	\$823,513.03	\$0.00	\$335.49	\$823,177.54
09/11/2020	\$823,177.54	\$0.00	\$328.90	\$822,848.64
09/12/2020	\$822,848.64	\$0.00	\$0.00	\$822,848.64
09/13/2020	\$822,848.64	\$0.00	\$0.00	\$822,848.64
09/14/2020	\$822,848.64	\$0.00	\$0.00	\$822,848.64
09/15/2020	\$822,848.64	\$0.00	\$584.50	\$822,264.14
09/16/2020	\$822,264.14	\$0.00	\$175.00	\$822,089.14
09/17/2020	\$822,089.14	\$0.00	\$5,153.00	\$816,936.14
09/18/2020	\$816,936.14	\$0.00	\$150.00	\$816,786.14
09/19/2020	\$816,786.14	\$0.00	\$0.00	\$816,786.14
09/20/2020	\$816,786.14	\$0.00	\$0.00	\$816,786.14
09/21/2020	\$816,786.14	\$0.00	\$0.00	\$816,786.14
09/22/2020	\$816,786.14	\$0.00	\$1,032.94	\$815,753.20
09/23/2020	\$815,753.20	\$0.00	\$1,238.70	\$814,514.50
09/24/2020	\$814,514.50	\$0.00	\$10,660.87	\$803,853.63
09/25/2020	\$803,853.63	\$0.00	\$2,013.00	\$801,840.63
09/26/2020	\$801,840.63	\$0.00	\$0.00	\$801,840.63
09/27/2020	\$801,840.63	\$0.00	\$0.00	\$801,840.63
09/28/2020	\$801,840.63	\$45.00	\$0.00	\$801,885.63
09/29/2020	\$801,885.63	\$63,512.00	\$314.02	\$865,083.61
09/30/2020	\$865,083.61	\$8.07	\$0.00	\$865,091.68
<b>Totals</b>	\$897,019.32	\$64,361.87	\$96,289.51	\$865,091.68

**Account Summary**

Ending Balance:	\$865,091.68	Minimum Balance:	\$801,840.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$879,188.52	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$822,992.37	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015906 %
Gross Earnings:	\$713.51				
Administrative Fee:	(\$13.53)				
Cash Management Fee:	(\$10.73)				

Adjusted Interest: \$689.25

**Balance Including Interest: \$865,780.93**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
09/01/2020	\$57,011.41	\$51.33	\$0.00	\$57,062.74
09/02/2020	\$57,062.74	\$0.00	\$0.00	\$57,062.74
09/03/2020	\$57,062.74	\$0.00	\$0.00	\$57,062.74
09/04/2020	\$57,062.74	\$0.00	\$0.00	\$57,062.74
09/05/2020	\$57,062.74	\$0.00	\$0.00	\$57,062.74
09/06/2020	\$57,062.74	\$0.00	\$0.00	\$57,062.74
09/07/2020	\$57,062.74	\$0.00	\$0.00	\$57,062.74
09/08/2020	\$57,062.74	\$530.00	\$0.00	\$57,592.74
09/09/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/10/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/11/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/12/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/13/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/14/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/15/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/16/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/17/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/18/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/19/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/20/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/21/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/22/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/23/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/24/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/25/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/26/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/27/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/28/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/29/2020	\$57,592.74	\$0.00	\$0.00	\$57,592.74
09/30/2020	\$57,592.74	\$0.85	\$0.00	\$57,593.59
<b>Totals</b>	\$57,011.41	\$582.18	\$0.00	\$57,593.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,593.59	<b>Minimum Balance:</b>	\$57,062.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,593.59	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,469.10	<b>Charge Rate:</b> 0.019955 %
				<b>Cash Mgmt Rate:</b> 0.015922 %
<b>Gross Earnings:</b>	\$49.82			
<b>Administrative Fee:</b>	(\$0.94)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	\$48.13			
<b>Balance Including Interest:</b>	\$57,641.72			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
09/01/2020	\$40,186,610.84	\$27,544.55	\$513,589.65	\$39,700,565.74
09/02/2020	\$39,700,565.74	\$123,527.63	\$285,796.13	\$39,538,297.24
09/03/2020	\$39,538,297.24	\$39,822.64	\$3,385,628.94	\$36,192,490.94
09/04/2020	\$36,192,490.94	\$177,254.83	\$3,566,834.15	\$32,802,911.62
09/05/2020	\$32,802,911.62	\$0.00	\$0.00	\$32,802,911.62
09/06/2020	\$32,802,911.62	\$0.00	\$0.00	\$32,802,911.62
09/07/2020	\$32,802,911.62	\$0.00	\$0.00	\$32,802,911.62
09/08/2020	\$32,802,911.62	\$22,345.04	\$295,455.85	\$32,529,800.81
09/09/2020	\$32,529,800.81	\$142,738.84	\$230,648.01	\$32,441,891.64
09/10/2020	\$32,441,891.64	\$5,286.01	\$153,042.13	\$32,294,135.52
09/11/2020	\$32,294,135.52	\$29,890.96	\$16,360.06	\$32,307,666.42
09/12/2020	\$32,307,666.42	\$0.00	\$0.00	\$32,307,666.42
09/13/2020	\$32,307,666.42	\$0.00	\$0.00	\$32,307,666.42
09/14/2020	\$32,307,666.42	\$181,252.24	\$163,736.53	\$32,325,182.13
09/15/2020	\$32,325,182.13	\$76,295.47	\$625,659.73	\$31,775,817.87
09/16/2020	\$31,775,817.87	\$141,072.38	\$50,193.39	\$31,866,696.86
09/17/2020	\$31,866,696.86	\$53,349.97	\$49,631.87	\$31,870,414.96
09/18/2020	\$31,870,414.96	\$17,820.30	\$47,813.73	\$31,840,421.53
09/19/2020	\$31,840,421.53	\$0.00	\$0.00	\$31,840,421.53
09/20/2020	\$31,840,421.53	\$0.00	\$0.00	\$31,840,421.53
09/21/2020	\$31,840,421.53	\$86,669.34	\$40,917.59	\$31,886,173.28
09/22/2020	\$31,886,173.28	\$75,811.97	\$238,609.20	\$31,723,376.05
09/23/2020	\$31,723,376.05	\$23,682.31	\$59,139.33	\$31,687,919.03
09/24/2020	\$31,687,919.03	\$34,919.07	\$146,291.51	\$31,576,546.59
09/25/2020	\$31,576,546.59	\$50,381.51	\$726.00	\$31,626,202.10
09/26/2020	\$31,626,202.10	\$0.00	\$0.00	\$31,626,202.10
09/27/2020	\$31,626,202.10	\$0.00	\$0.00	\$31,626,202.10
09/28/2020	\$31,626,202.10	\$187,789.34	\$57,295.72	\$31,756,695.72
09/29/2020	\$31,756,695.72	\$9,282.61	\$2,992,685.90	\$28,773,292.43
09/30/2020	\$28,773,292.43	\$21,485,459.68	\$15,284,320.70	\$34,974,431.41
<b>Totals</b>	\$40,186,610.84	\$22,992,196.69	\$28,204,376.12	\$34,974,431.41

**Account Summary**

Ending Balance:	\$34,974,431.41	Minimum Balance:	\$28,773,292.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,700,565.74	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$32,714,941.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$28,362.56
Administrative Fee:	(\$537.78)
Cash Management Fee:	(\$426.73)

Adjusted Interest: \$27,398.08

Balance Including Interest: \$35,001,829.49



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
09/01/2020	\$1,418,800.18	\$685.40	\$0.00	\$1,419,485.58
09/02/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/03/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/04/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/05/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/06/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/07/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/08/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/09/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/10/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/11/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/12/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/13/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/14/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/15/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/16/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/17/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/18/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/19/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/20/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/21/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/22/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/23/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/24/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/25/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/26/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/27/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/28/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/29/2020	\$1,419,485.58	\$0.00	\$0.00	\$1,419,485.58
09/30/2020	\$1,419,485.58	\$31,935.54	\$0.00	\$1,451,421.12
<b>Totals</b>	\$1,418,800.18	\$32,620.94	\$0.00	\$1,451,421.12

**Account Summary**

Ending Balance:	\$1,451,421.12	Minimum Balance:	\$1,419,485.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,451,421.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,420,550.10	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$1,231.56				
Administrative Fee:	(\$23.35)				
Cash Management Fee:	(\$18.53)				

Adjusted Interest: \$1,189.68

**Balance Including Interest:** \$1,452,610.80

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
09/01/2020	\$37,688,547.62	\$25,100.59	\$216,827.16	\$37,496,821.05
09/02/2020	\$37,496,821.05	\$0.00	\$28,106.49	\$37,468,714.56
09/03/2020	\$37,468,714.56	\$0.00	\$110,872.75	\$37,357,841.81
09/04/2020	\$37,357,841.81	\$0.00	\$0.00	\$37,357,841.81
09/05/2020	\$37,357,841.81	\$0.00	\$0.00	\$37,357,841.81
09/06/2020	\$37,357,841.81	\$0.00	\$0.00	\$37,357,841.81
09/07/2020	\$37,357,841.81	\$0.00	\$0.00	\$37,357,841.81
09/08/2020	\$37,357,841.81	\$0.00	\$5,822,668.51	\$31,535,173.30
09/09/2020	\$31,535,173.30	\$0.00	\$661,161.29	\$30,874,012.01
09/10/2020	\$30,874,012.01	\$0.00	\$244,514.08	\$30,629,497.93
09/11/2020	\$30,629,497.93	\$0.00	\$35,546.28	\$30,593,951.65
09/12/2020	\$30,593,951.65	\$0.00	\$0.00	\$30,593,951.65
09/13/2020	\$30,593,951.65	\$0.00	\$0.00	\$30,593,951.65
09/14/2020	\$30,593,951.65	\$0.00	\$21,159.75	\$30,572,791.90
09/15/2020	\$30,572,791.90	\$0.00	\$380,647.93	\$30,192,143.97
09/16/2020	\$30,192,143.97	\$0.00	\$0.00	\$30,192,143.97
09/17/2020	\$30,192,143.97	\$0.00	\$99.00	\$30,192,044.97
09/18/2020	\$30,192,044.97	\$0.00	\$0.00	\$30,192,044.97
09/19/2020	\$30,192,044.97	\$0.00	\$0.00	\$30,192,044.97
09/20/2020	\$30,192,044.97	\$0.00	\$0.00	\$30,192,044.97
09/21/2020	\$30,192,044.97	\$0.00	\$199,633.10	\$29,992,411.87
09/22/2020	\$29,992,411.87	\$0.00	\$251,744.28	\$29,740,667.59
09/23/2020	\$29,740,667.59	\$0.00	\$1,868,584.04	\$27,872,083.55
09/24/2020	\$27,872,083.55	\$0.00	\$0.00	\$27,872,083.55
09/25/2020	\$27,872,083.55	\$0.00	\$0.00	\$27,872,083.55
09/26/2020	\$27,872,083.55	\$0.00	\$0.00	\$27,872,083.55
09/27/2020	\$27,872,083.55	\$0.00	\$0.00	\$27,872,083.55
09/28/2020	\$27,872,083.55	\$0.00	\$122,493.90	\$27,749,589.65
09/29/2020	\$27,749,589.65	\$0.00	\$87,827.15	\$27,661,762.50
09/30/2020	\$27,661,762.50	\$7,380,023.37	\$6,848,905.20	\$28,192,880.67
<b>Totals</b>	\$37,688,547.62	\$7,405,123.96	\$16,900,790.91	\$28,192,880.67

**Account Summary**

Ending Balance:	\$28,192,880.67	Minimum Balance:	\$27,661,762.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,496,821.05	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$31,366,609.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$27,193.61
Administrative Fee:	(\$515.62)
Cash Management Fee:	(\$409.14)

Adjusted Interest: \$26,268.88

**Balance Including Interest:** \$28,219,149.55

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
09/01/2020	\$41,508,546.29	\$44,239.42	\$0.00	\$41,552,785.71
09/02/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/03/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/04/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/05/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/06/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/07/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/08/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/09/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/10/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/11/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/12/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/13/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/14/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/15/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/16/2020	\$41,552,785.71	\$0.00	\$0.00	\$41,552,785.71
09/17/2020	\$41,552,785.71	\$0.00	\$59.63	\$41,552,726.08
09/18/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/19/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/20/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/21/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/22/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/23/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/24/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/25/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/26/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/27/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/28/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/29/2020	\$41,552,726.08	\$0.00	\$0.00	\$41,552,726.08
09/30/2020	\$41,552,726.08	\$0.00	\$7,378,618.33	\$34,174,107.75
<b>Totals</b>	\$41,508,546.29	\$44,239.42	\$7,378,677.96	\$34,174,107.75

**Account Summary**

Ending Balance:	\$34,174,107.75	Minimum Balance:	\$34,174,107.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,552,785.71	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$41,306,803.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$35,811.37				
Administrative Fee:	(\$679.02)				
Cash Management Fee:	(\$538.80)				

Adjusted Interest: \$34,593.58

**Balance Including Interest:** \$34,208,701.33

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
09/01/2020	\$1,042,523.48	\$940.23	\$0.00	\$1,043,463.71
09/02/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/03/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/04/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/05/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/06/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/07/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/08/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/09/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/10/2020	\$1,043,463.71	\$0.00	\$0.00	\$1,043,463.71
09/11/2020	\$1,043,463.71	\$0.00	\$77.17	\$1,043,386.54
09/12/2020	\$1,043,386.54	\$0.00	\$0.00	\$1,043,386.54
09/13/2020	\$1,043,386.54	\$0.00	\$0.00	\$1,043,386.54
09/14/2020	\$1,043,386.54	\$0.00	\$0.00	\$1,043,386.54
09/15/2020	\$1,043,386.54	\$210.00	\$0.00	\$1,043,596.54
09/16/2020	\$1,043,596.54	\$0.00	\$0.00	\$1,043,596.54
09/17/2020	\$1,043,596.54	\$0.00	\$0.00	\$1,043,596.54
09/18/2020	\$1,043,596.54	\$0.00	\$0.00	\$1,043,596.54
09/19/2020	\$1,043,596.54	\$0.00	\$0.00	\$1,043,596.54
09/20/2020	\$1,043,596.54	\$0.00	\$0.00	\$1,043,596.54
09/21/2020	\$1,043,596.54	\$0.00	\$0.00	\$1,043,596.54
09/22/2020	\$1,043,596.54	\$0.00	\$5,388.19	\$1,038,208.35
09/23/2020	\$1,038,208.35	\$0.00	\$0.00	\$1,038,208.35
09/24/2020	\$1,038,208.35	\$0.00	\$750.00	\$1,037,458.35
09/25/2020	\$1,037,458.35	\$0.00	\$0.00	\$1,037,458.35
09/26/2020	\$1,037,458.35	\$0.00	\$0.00	\$1,037,458.35
09/27/2020	\$1,037,458.35	\$0.00	\$0.00	\$1,037,458.35
09/28/2020	\$1,037,458.35	\$0.00	\$476.55	\$1,036,981.80
09/29/2020	\$1,036,981.80	\$0.00	\$0.00	\$1,036,981.80
09/30/2020	\$1,036,981.80	\$17,449.83	\$6,735.11	\$1,047,696.52
<b>Totals</b>	<b>\$1,042,523.48</b>	<b>\$18,600.06</b>	<b>\$13,427.02</b>	<b>\$1,047,696.52</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,047,696.52	<b>Minimum Balance:</b>	\$1,036,981.80	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,047,696.52	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,042,042.31	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$903.41				
<b>Administrative Fee:</b>	(\$17.13)				
<b>Cash Management Fee:</b>	(\$13.59)				

**Adjusted Interest:** \$872.69

**Balance Including Interest:** \$1,048,569.21



# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
09/01/2020	\$249,309.01	\$325.20	\$0.00	\$249,634.21
09/02/2020	\$249,634.21	\$0.00	\$7,500.00	\$242,134.21
09/03/2020	\$242,134.21	\$0.00	\$0.00	\$242,134.21
09/04/2020	\$242,134.21	\$0.00	\$5,500.00	\$236,634.21
09/05/2020	\$236,634.21	\$0.00	\$0.00	\$236,634.21
09/06/2020	\$236,634.21	\$0.00	\$0.00	\$236,634.21
09/07/2020	\$236,634.21	\$0.00	\$0.00	\$236,634.21
09/08/2020	\$236,634.21	\$0.00	\$0.00	\$236,634.21
09/09/2020	\$236,634.21	\$0.00	\$25,000.00	\$211,634.21
09/10/2020	\$211,634.21	\$0.00	\$0.00	\$211,634.21
09/11/2020	\$211,634.21	\$0.00	\$0.00	\$211,634.21
09/12/2020	\$211,634.21	\$0.00	\$0.00	\$211,634.21
09/13/2020	\$211,634.21	\$0.00	\$0.00	\$211,634.21
09/14/2020	\$211,634.21	\$0.00	\$0.00	\$211,634.21
09/15/2020	\$211,634.21	\$0.00	\$0.00	\$211,634.21
09/16/2020	\$211,634.21	\$0.00	\$12,500.00	\$199,134.21
09/17/2020	\$199,134.21	\$0.00	\$0.00	\$199,134.21
09/18/2020	\$199,134.21	\$0.00	\$0.00	\$199,134.21
09/19/2020	\$199,134.21	\$0.00	\$0.00	\$199,134.21
09/20/2020	\$199,134.21	\$0.00	\$0.00	\$199,134.21
09/21/2020	\$199,134.21	\$0.00	\$12,500.00	\$186,634.21
09/22/2020	\$186,634.21	\$0.00	\$3,000.00	\$183,634.21
09/23/2020	\$183,634.21	\$0.00	\$13,500.00	\$170,134.21
09/24/2020	\$170,134.21	\$0.00	\$0.00	\$170,134.21
09/25/2020	\$170,134.21	\$0.00	\$0.00	\$170,134.21
09/26/2020	\$170,134.21	\$0.00	\$0.00	\$170,134.21
09/27/2020	\$170,134.21	\$0.00	\$0.00	\$170,134.21
09/28/2020	\$170,134.21	\$0.00	\$0.00	\$170,134.21
09/29/2020	\$170,134.21	\$0.00	\$0.00	\$170,134.21
09/30/2020	\$170,134.21	\$1,241.93	\$25,223.43	\$146,152.71
<b>Totals</b>	<b>\$249,309.01</b>	<b>\$1,567.13</b>	<b>\$104,723.43</b>	<b>\$146,152.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$146,152.71	<b>Minimum Balance:</b>	\$146,152.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$249,634.21	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$203,384.83	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.015896 %
<b>Gross Earnings:</b>	\$176.32			
<b>Administrative Fee:</b>	(\$3.34)			
<b>Cash Management Fee:</b>	(\$2.65)			

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**Adjusted Interest:** \$170.33

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**Balance Including Interest:** \$146,323.04

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
09/01/2020	\$132,119.00	\$118.99	\$0.00	\$132,237.99
09/02/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/03/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/04/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/05/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/06/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/07/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/08/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/09/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/10/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/11/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/12/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/13/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/14/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/15/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/16/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/17/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/18/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/19/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/20/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/21/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/22/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/23/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/24/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/25/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/26/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/27/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/28/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/29/2020	\$132,237.99	\$0.00	\$0.00	\$132,237.99
09/30/2020	\$132,237.99	\$1.31	\$0.00	\$132,239.30
<b>Totals</b>	<b>\$132,119.00</b>	<b>\$120.30</b>	<b>\$0.00</b>	<b>\$132,239.30</b>

**Account Summary**

<b>Ending Balance:</b>	\$132,239.30	<b>Minimum Balance:</b>	\$132,237.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,239.30	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$132,238.03	<b>Charge Rate:</b>	0.020020 %
				<b>Cash Mgmt Rate:</b>	0.015868 %

<b>Gross Earnings:</b>	\$114.65
<b>Administrative Fee:</b>	(\$2.17)
<b>Cash Management Fee:</b>	(\$1.72)

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**Adjusted Interest:** \$110.76

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**Balance Including Interest:** \$132,350.06

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
09/01/2020	\$22,019,950.02	\$19,680.58	\$0.00	\$22,039,630.60
09/02/2020	\$22,039,630.60	\$0.00	\$0.00	\$22,039,630.60
09/03/2020	\$22,039,630.60	\$42,433.94	\$44,083.49	\$22,037,981.05
09/04/2020	\$22,037,981.05	\$25,493.16	\$0.00	\$22,063,474.21
09/05/2020	\$22,063,474.21	\$0.00	\$0.00	\$22,063,474.21
09/06/2020	\$22,063,474.21	\$0.00	\$0.00	\$22,063,474.21
09/07/2020	\$22,063,474.21	\$0.00	\$0.00	\$22,063,474.21
09/08/2020	\$22,063,474.21	\$23,937.60	\$0.00	\$22,087,411.81
09/09/2020	\$22,087,411.81	\$39,561.12	\$221.02	\$22,126,751.91
09/10/2020	\$22,126,751.91	\$5,603.55	\$3,110.63	\$22,129,244.83
09/11/2020	\$22,129,244.83	\$30,547.80	\$0.00	\$22,159,792.63
09/12/2020	\$22,159,792.63	\$0.00	\$0.00	\$22,159,792.63
09/13/2020	\$22,159,792.63	\$0.00	\$0.00	\$22,159,792.63
09/14/2020	\$22,159,792.63	\$21,949.57	\$0.00	\$22,181,742.20
09/15/2020	\$22,181,742.20	\$83,001.30	\$0.00	\$22,264,743.50
09/16/2020	\$22,264,743.50	\$38,852.55	\$25,392.50	\$22,278,203.55
09/17/2020	\$22,278,203.55	\$58,005.92	\$3,726.08	\$22,332,483.39
09/18/2020	\$22,332,483.39	\$9,915.59	\$0.00	\$22,342,398.98
09/19/2020	\$22,342,398.98	\$0.00	\$0.00	\$22,342,398.98
09/20/2020	\$22,342,398.98	\$0.00	\$0.00	\$22,342,398.98
09/21/2020	\$22,342,398.98	\$92,280.19	\$0.00	\$22,434,679.17
09/22/2020	\$22,434,679.17	\$82,957.02	\$0.00	\$22,517,636.19
09/23/2020	\$22,517,636.19	\$2,193.10	\$0.12	\$22,519,829.17
09/24/2020	\$22,519,829.17	\$38,840.70	\$6,004.54	\$22,552,665.33
09/25/2020	\$22,552,665.33	\$51,825.25	\$0.00	\$22,604,490.58
09/26/2020	\$22,604,490.58	\$0.00	\$0.00	\$22,604,490.58
09/27/2020	\$22,604,490.58	\$0.00	\$0.00	\$22,604,490.58
09/28/2020	\$22,604,490.58	\$46,204.84	\$2,971.64	\$22,647,723.78
09/29/2020	\$22,647,723.78	\$9,792.28	\$0.00	\$22,657,516.06
09/30/2020	\$22,657,516.06	\$171,238.90	\$7,202.27	\$22,821,552.69
<b>Totals</b>	\$22,019,950.02	\$894,314.96	\$92,712.29	\$22,821,552.69

**Account Summary**

Ending Balance:	\$22,821,552.69	Minimum Balance:	\$22,037,981.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,821,552.69	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$22,308,112.31	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$19,340.25				
Administrative Fee:	(\$366.71)				
Cash Management Fee:	(\$290.98)				

Adjusted Interest: \$18,682.58

Balance Including Interest: \$22,840,235.27

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
09/01/2020	\$2,024,238.71	\$1,730.11	\$42,827.65	\$1,983,141.17
09/02/2020	\$1,983,141.17	\$751.98	\$0.00	\$1,983,893.15
09/03/2020	\$1,983,893.15	\$3,919.24	\$256,547.08	\$1,731,265.31
09/04/2020	\$1,731,265.31	\$4,373.34	\$34,501.96	\$1,701,136.69
09/05/2020	\$1,701,136.69	\$0.00	\$0.00	\$1,701,136.69
09/06/2020	\$1,701,136.69	\$0.00	\$0.00	\$1,701,136.69
09/07/2020	\$1,701,136.69	\$0.00	\$0.00	\$1,701,136.69
09/08/2020	\$1,701,136.69	\$2,870.15	\$59,253.19	\$1,644,753.65
09/09/2020	\$1,644,753.65	\$102,584.39	\$36,797.21	\$1,710,540.83
09/10/2020	\$1,710,540.83	\$2,253.39	\$0.00	\$1,712,794.22
09/11/2020	\$1,712,794.22	\$4,933.43	\$90.25	\$1,717,637.40
09/12/2020	\$1,717,637.40	\$0.00	\$0.00	\$1,717,637.40
09/13/2020	\$1,717,637.40	\$0.00	\$0.00	\$1,717,637.40
09/14/2020	\$1,717,637.40	\$4,719.41	\$10,351.89	\$1,712,004.92
09/15/2020	\$1,712,004.92	\$5,320.43	\$1,181.76	\$1,716,143.59
09/16/2020	\$1,716,143.59	\$3,107.69	\$421.63	\$1,718,829.65
09/17/2020	\$1,718,829.65	\$8,924.08	\$0.00	\$1,727,753.73
09/18/2020	\$1,727,753.73	\$2,791.56	\$58,229.98	\$1,672,315.31
09/19/2020	\$1,672,315.31	\$0.00	\$0.00	\$1,672,315.31
09/20/2020	\$1,672,315.31	\$0.00	\$0.00	\$1,672,315.31
09/21/2020	\$1,672,315.31	\$8,772.20	\$34,620.83	\$1,646,466.68
09/22/2020	\$1,646,466.68	\$12,588.36	\$145,421.32	\$1,513,633.72
09/23/2020	\$1,513,633.72	\$880.53	\$411.57	\$1,514,102.68
09/24/2020	\$1,514,102.68	\$7,735.20	\$5,731.01	\$1,516,106.87
09/25/2020	\$1,516,106.87	\$5,813.09	\$2,652.11	\$1,519,267.85
09/26/2020	\$1,519,267.85	\$0.00	\$0.00	\$1,519,267.85
09/27/2020	\$1,519,267.85	\$0.00	\$0.00	\$1,519,267.85
09/28/2020	\$1,519,267.85	\$11,743.61	\$1,687.39	\$1,529,324.07
09/29/2020	\$1,529,324.07	\$2,844.01	\$221.53	\$1,531,946.55
09/30/2020	\$1,531,946.55	\$1,864,561.21	\$1,354,640.19	\$2,041,867.57
<b>Totals</b>	<b>\$2,024,238.71</b>	<b>\$2,063,217.41</b>	<b>\$2,045,588.55</b>	<b>\$2,041,867.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,041,867.57	<b>Minimum Balance:</b>	\$1,513,633.72	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,041,867.57	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,682,225.89	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$1,458.42				
<b>Administrative Fee:</b>	(\$27.65)				
<b>Cash Management Fee:</b>	(\$21.94)				

**Adjusted Interest:** \$1,408.83

**Balance Including Interest:** \$2,043,276.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
09/01/2020	\$90,288.70	\$69.53	\$0.00	\$90,358.23
09/02/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/03/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/04/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/05/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/06/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/07/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/08/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/09/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/10/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/11/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/12/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/13/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/14/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/15/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/16/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/17/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/18/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/19/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/20/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/21/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/22/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/23/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/24/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/25/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/26/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/27/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/28/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/29/2020	\$90,358.23	\$0.00	\$0.00	\$90,358.23
09/30/2020	\$90,358.23	\$0.74	\$0.00	\$90,358.97
<b>Totals</b>	\$90,288.70	\$70.27	\$0.00	\$90,358.97

**Account Summary**

<b>Ending Balance:</b>	\$90,358.97	<b>Minimum Balance:</b>	\$90,358.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,358.97	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,358.25	<b>Charge Rate:</b> 0.020118 %
				<b>Cash Mgmt Rate:</b> 0.015932 %
<b>Gross Earnings:</b>	\$78.34			
<b>Administrative Fee:</b>	(\$1.49)			
<b>Cash Management Fee:</b>	(\$1.18)			

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**Adjusted Interest:** \$75.67

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**Balance Including Interest:** \$90,434.64

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
09/01/2020	\$2,462,849.48	\$2,649.80	\$0.00	\$2,465,499.28
09/02/2020	\$2,465,499.28	\$0.00	\$0.00	\$2,465,499.28
09/03/2020	\$2,465,499.28	\$787.17	\$0.00	\$2,466,286.45
09/04/2020	\$2,466,286.45	\$1,062.95	\$0.00	\$2,467,349.40
09/05/2020	\$2,467,349.40	\$0.00	\$0.00	\$2,467,349.40
09/06/2020	\$2,467,349.40	\$0.00	\$0.00	\$2,467,349.40
09/07/2020	\$2,467,349.40	\$0.00	\$0.00	\$2,467,349.40
09/08/2020	\$2,467,349.40	\$693.88	\$8.67	\$2,468,034.61
09/09/2020	\$2,468,034.61	\$565.31	\$296.66	\$2,468,303.26
09/10/2020	\$2,468,303.26	\$363.70	\$1,610.00	\$2,467,056.96
09/11/2020	\$2,467,056.96	\$1,214.01	\$0.00	\$2,468,270.97
09/12/2020	\$2,468,270.97	\$0.00	\$0.00	\$2,468,270.97
09/13/2020	\$2,468,270.97	\$0.00	\$0.00	\$2,468,270.97
09/14/2020	\$2,468,270.97	\$1,159.13	\$0.00	\$2,469,430.10
09/15/2020	\$2,469,430.10	\$1,317.67	\$0.00	\$2,470,747.77
09/16/2020	\$2,470,747.77	\$502.11	\$103.34	\$2,471,146.54
09/17/2020	\$2,471,146.54	\$1,677.80	\$0.00	\$2,472,824.34
09/18/2020	\$2,472,824.34	\$110.77	\$0.00	\$2,472,935.11
09/19/2020	\$2,472,935.11	\$0.00	\$0.00	\$2,472,935.11
09/20/2020	\$2,472,935.11	\$0.00	\$0.00	\$2,472,935.11
09/21/2020	\$2,472,935.11	\$1,870.85	\$0.00	\$2,474,805.96
09/22/2020	\$2,474,805.96	\$3,136.64	\$13,637.13	\$2,464,305.47
09/23/2020	\$2,464,305.47	\$107.90	\$0.00	\$2,464,413.37
09/24/2020	\$2,464,413.37	\$1,559.45	\$4,565.00	\$2,461,407.82
09/25/2020	\$2,461,407.82	\$1,395.59	\$0.00	\$2,462,803.41
09/26/2020	\$2,462,803.41	\$0.00	\$0.00	\$2,462,803.41
09/27/2020	\$2,462,803.41	\$0.00	\$0.00	\$2,462,803.41
09/28/2020	\$2,462,803.41	\$2,629.33	\$83.80	\$2,465,348.94
09/29/2020	\$2,465,348.94	\$714.46	\$0.00	\$2,466,063.40
09/30/2020	\$2,466,063.40	\$3,055.23	\$204,900.16	\$2,264,218.47
<b>Totals</b>	<b>\$2,462,849.48</b>	<b>\$26,573.75</b>	<b>\$225,204.76</b>	<b>\$2,264,218.47</b>

**Account Summary**

Ending Balance:	\$2,264,218.47	Minimum Balance:	\$2,264,218.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,474,805.96	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,460,893.94	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$2,133.50
Administrative Fee:	(\$40.45)
Cash Management Fee:	(\$32.10)

Adjusted Interest: \$2,060.95

**Balance Including Interest: \$2,266,279.42**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
09/01/2020	\$262,510.32	\$248.15	\$700.00	\$262,058.47
09/02/2020	\$262,058.47	\$0.00	\$0.00	\$262,058.47
09/03/2020	\$262,058.47	\$136.25	\$0.00	\$262,194.72
09/04/2020	\$262,194.72	\$0.00	\$0.00	\$262,194.72
09/05/2020	\$262,194.72	\$0.00	\$0.00	\$262,194.72
09/06/2020	\$262,194.72	\$0.00	\$0.00	\$262,194.72
09/07/2020	\$262,194.72	\$0.00	\$0.00	\$262,194.72
09/08/2020	\$262,194.72	\$0.00	\$1,837.00	\$260,357.72
09/09/2020	\$260,357.72	\$10.00	\$0.00	\$260,367.72
09/10/2020	\$260,367.72	\$900.00	\$0.00	\$261,267.72
09/11/2020	\$261,267.72	\$0.00	\$4,753.16	\$256,514.56
09/12/2020	\$256,514.56	\$0.00	\$0.00	\$256,514.56
09/13/2020	\$256,514.56	\$0.00	\$0.00	\$256,514.56
09/14/2020	\$256,514.56	\$50.00	\$0.00	\$256,564.56
09/15/2020	\$256,564.56	\$0.00	\$0.00	\$256,564.56
09/16/2020	\$256,564.56	\$106.00	\$0.00	\$256,670.56
09/17/2020	\$256,670.56	\$0.00	\$0.00	\$256,670.56
09/18/2020	\$256,670.56	\$70.00	\$0.00	\$256,740.56
09/19/2020	\$256,740.56	\$0.00	\$0.00	\$256,740.56
09/20/2020	\$256,740.56	\$0.00	\$0.00	\$256,740.56
09/21/2020	\$256,740.56	\$560.00	\$0.00	\$257,300.56
09/22/2020	\$257,300.56	\$0.00	\$1,855.77	\$255,444.79
09/23/2020	\$255,444.79	\$130.00	\$0.00	\$255,574.79
09/24/2020	\$255,574.79	\$0.00	\$0.00	\$255,574.79
09/25/2020	\$255,574.79	\$0.00	\$0.00	\$255,574.79
09/26/2020	\$255,574.79	\$0.00	\$0.00	\$255,574.79
09/27/2020	\$255,574.79	\$0.00	\$0.00	\$255,574.79
09/28/2020	\$255,574.79	\$110.00	\$0.00	\$255,684.79
09/29/2020	\$255,684.79	\$0.00	\$0.00	\$255,684.79
09/30/2020	\$255,684.79	\$1,139.37	\$0.00	\$256,824.16
<b>Totals</b>	\$262,510.32	\$3,459.77	\$9,145.93	\$256,824.16

**Account Summary**

<b>Ending Balance:</b>	\$256,824.16	<b>Minimum Balance:</b>	\$255,444.79	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$262,194.72	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$258,071.08	<b>Charge Rate:</b>	0.020044 %
				<b>Cash Mgmt Rate:</b>	0.015931 %
<b>Gross Earnings:</b>	\$223.74				
<b>Administrative Fee:</b>	(\$4.24)				
<b>Cash Management Fee:</b>	(\$3.37)				

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**Adjusted Interest:** \$216.13

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**Balance Including Interest:** \$257,040.29



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
09/01/2020	\$2,037,492.87	\$1,822.32	\$0.00	\$2,039,315.19
09/02/2020	\$2,039,315.19	\$0.00	\$0.00	\$2,039,315.19
09/03/2020	\$2,039,315.19	\$3,309.30	\$0.00	\$2,042,624.49
09/04/2020	\$2,042,624.49	\$4,447.94	\$0.00	\$2,047,072.43
09/05/2020	\$2,047,072.43	\$0.00	\$0.00	\$2,047,072.43
09/06/2020	\$2,047,072.43	\$0.00	\$0.00	\$2,047,072.43
09/07/2020	\$2,047,072.43	\$0.00	\$0.00	\$2,047,072.43
09/08/2020	\$2,047,072.43	\$2,917.06	\$36.46	\$2,049,953.03
09/09/2020	\$2,049,953.03	\$2,376.54	\$1,235.25	\$2,051,094.32
09/10/2020	\$2,051,094.32	\$1,528.98	\$0.00	\$2,052,623.30
09/11/2020	\$2,052,623.30	\$5,099.64	\$0.00	\$2,057,722.94
09/12/2020	\$2,057,722.94	\$0.00	\$0.00	\$2,057,722.94
09/13/2020	\$2,057,722.94	\$0.00	\$0.00	\$2,057,722.94
09/14/2020	\$2,057,722.94	\$4,872.78	\$0.00	\$2,062,595.72
09/15/2020	\$2,062,595.72	\$5,538.82	\$0.00	\$2,068,134.54
09/16/2020	\$2,068,134.54	\$2,079.03	\$429.48	\$2,069,784.09
09/17/2020	\$2,069,784.09	\$7,053.45	\$0.00	\$2,076,837.54
09/18/2020	\$2,076,837.54	\$465.66	\$0.00	\$2,077,303.20
09/19/2020	\$2,077,303.20	\$0.00	\$0.00	\$2,077,303.20
09/20/2020	\$2,077,303.20	\$0.00	\$0.00	\$2,077,303.20
09/21/2020	\$2,077,303.20	\$7,865.06	\$0.00	\$2,085,168.26
09/22/2020	\$2,085,168.26	\$13,185.90	\$0.00	\$2,098,354.16
09/23/2020	\$2,098,354.16	\$453.63	\$0.00	\$2,098,807.79
09/24/2020	\$2,098,807.79	\$6,547.25	\$0.00	\$2,105,355.04
09/25/2020	\$2,105,355.04	\$5,853.55	\$0.00	\$2,111,208.59
09/26/2020	\$2,111,208.59	\$0.00	\$0.00	\$2,111,208.59
09/27/2020	\$2,111,208.59	\$0.00	\$0.00	\$2,111,208.59
09/28/2020	\$2,111,208.59	\$10,801.98	\$352.27	\$2,121,658.30
09/29/2020	\$2,121,658.30	\$3,003.58	\$0.00	\$2,124,661.88
09/30/2020	\$2,124,661.88	\$12,812.34	\$0.00	\$2,137,474.22
<b>Totals</b>	<b>\$2,037,492.87</b>	<b>\$102,034.81</b>	<b>\$2,053.46</b>	<b>\$2,137,474.22</b>

**Account Summary**

Ending Balance:	\$2,137,474.22	Minimum Balance:	\$2,039,315.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,137,474.22	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,075,025.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015916 %

Gross Earnings:	\$1,798.96
Administrative Fee:	(\$34.11)
Cash Management Fee:	(\$27.07)

Adjusted Interest: \$1,737.78

**Balance Including Interest: \$2,139,212.00**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
09/01/2020	\$30,932,112.99	\$23,828.79	\$340,893.54	\$30,615,048.24
09/02/2020	\$30,615,048.24	\$11,169.36	\$826,796.98	\$29,799,420.62
09/03/2020	\$29,799,420.62	\$43,866.77	\$26,927.07	\$29,816,360.32
09/04/2020	\$29,816,360.32	\$23,517.55	\$2,320.03	\$29,837,557.84
09/05/2020	\$29,837,557.84	\$0.00	\$0.00	\$29,837,557.84
09/06/2020	\$29,837,557.84	\$0.00	\$0.00	\$29,837,557.84
09/07/2020	\$29,837,557.84	\$0.00	\$0.00	\$29,837,557.84
09/08/2020	\$29,837,557.84	\$31,450.99	\$2,595,535.98	\$27,273,472.85
09/09/2020	\$27,273,472.85	\$42,937.64	\$1,092,553.41	\$26,223,857.08
09/10/2020	\$26,223,857.08	\$99,986.04	\$515,408.51	\$25,808,434.61
09/11/2020	\$25,808,434.61	\$25,587.27	\$2,329,535.36	\$23,504,486.52
09/12/2020	\$23,504,486.52	\$0.00	\$0.00	\$23,504,486.52
09/13/2020	\$23,504,486.52	\$0.00	\$0.00	\$23,504,486.52
09/14/2020	\$23,504,486.52	\$444,580.32	\$292,276.46	\$23,656,790.38
09/15/2020	\$23,656,790.38	\$64,591.63	\$2,688,582.16	\$21,032,799.85
09/16/2020	\$21,032,799.85	\$9,211.53	\$245,679.80	\$20,796,331.58
09/17/2020	\$20,796,331.58	\$21,034.02	\$269,065.35	\$20,548,300.25
09/18/2020	\$20,548,300.25	\$201,941.68	\$6,514.16	\$20,743,727.77
09/19/2020	\$20,743,727.77	\$0.00	\$0.00	\$20,743,727.77
09/20/2020	\$20,743,727.77	\$0.00	\$0.00	\$20,743,727.77
09/21/2020	\$20,743,727.77	\$129,653.42	\$256,468.21	\$20,616,912.98
09/22/2020	\$20,616,912.98	\$97,464.37	\$197,091.13	\$20,517,286.22
09/23/2020	\$20,517,286.22	\$5,408.58	\$405,279.00	\$20,117,415.80
09/24/2020	\$20,117,415.80	\$217,369.89	\$371,555.08	\$19,963,230.61
09/25/2020	\$19,963,230.61	\$91,355.42	\$6,019.22	\$20,048,566.81
09/26/2020	\$20,048,566.81	\$0.00	\$0.00	\$20,048,566.81
09/27/2020	\$20,048,566.81	\$0.00	\$0.00	\$20,048,566.81
09/28/2020	\$20,048,566.81	\$53,021.37	\$93,762.95	\$20,007,825.23
09/29/2020	\$20,007,825.23	\$448,733.40	\$113,996.64	\$20,342,561.99
09/30/2020	\$20,342,561.99	\$18,172,353.00	\$12,320,738.63	\$26,194,176.36
<b>Totals</b>	\$30,932,112.99	\$20,259,063.04	\$24,996,999.67	\$26,194,176.36

**Account Summary**

Ending Balance:	\$26,194,176.36	Minimum Balance:	\$19,963,230.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,615,048.24	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$23,852,359.99	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$20,679.06
Administrative Fee:	(\$392.09)
Cash Management Fee:	(\$311.13)

Adjusted Interest: \$19,975.86

Balance Including Interest: \$26,214,152.22

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
09/01/2020	\$1,461,519.79	\$579.43	\$0.00	\$1,462,099.22
09/02/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/03/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/04/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/05/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/06/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/07/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/08/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/09/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/10/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/11/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/12/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/13/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/14/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/15/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/16/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/17/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/18/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/19/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/20/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/21/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/22/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/23/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/24/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/25/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/26/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/27/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/28/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/29/2020	\$1,462,099.22	\$0.00	\$0.00	\$1,462,099.22
09/30/2020	\$1,462,099.22	\$26.79	\$0.00	\$1,462,126.01
<b>Totals</b>	<b>\$1,461,519.79</b>	<b>\$606.22</b>	<b>\$0.00</b>	<b>\$1,462,126.01</b>

**Account Summary**

Ending Balance:	\$1,462,126.01	Minimum Balance:	\$1,462,099.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,462,126.01	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,462,100.11	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,267.58				
Administrative Fee:	(\$24.03)				
Cash Management Fee:	(\$19.07)				

Adjusted Interest: \$1,224.48

**Balance Including Interest: \$1,463,350.49**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
09/01/2020	\$20,067,513.05	\$19,003.41	\$84,388.39	\$20,002,128.07
09/02/2020	\$20,002,128.07	\$0.00	\$706,323.95	\$19,295,804.12
09/03/2020	\$19,295,804.12	\$24,062.58	\$6,547.86	\$19,313,318.84
09/04/2020	\$19,313,318.84	\$11,590.36	\$0.00	\$19,324,909.20
09/05/2020	\$19,324,909.20	\$0.00	\$0.00	\$19,324,909.20
09/06/2020	\$19,324,909.20	\$0.00	\$0.00	\$19,324,909.20
09/07/2020	\$19,324,909.20	\$0.00	\$0.00	\$19,324,909.20
09/08/2020	\$19,324,909.20	\$11,705.32	\$668,453.31	\$18,668,161.21
09/09/2020	\$18,668,161.21	\$25,854.44	\$103,570.28	\$18,590,445.37
09/10/2020	\$18,590,445.37	\$11,484.78	\$553,480.10	\$18,048,450.05
09/11/2020	\$18,048,450.05	\$14,294.77	\$55,416.19	\$18,007,328.63
09/12/2020	\$18,007,328.63	\$0.00	\$0.00	\$18,007,328.63
09/13/2020	\$18,007,328.63	\$0.00	\$0.00	\$18,007,328.63
09/14/2020	\$18,007,328.63	\$9,629.00	\$8,535.33	\$18,008,422.30
09/15/2020	\$18,008,422.30	\$39,176.51	\$572,187.26	\$17,475,411.55
09/16/2020	\$17,475,411.55	\$4,958.15	\$6,400.37	\$17,473,969.33
09/17/2020	\$17,473,969.33	\$12,333.19	\$811.14	\$17,485,491.38
09/18/2020	\$17,485,491.38	\$2,584.72	\$31,279.02	\$17,456,797.08
09/19/2020	\$17,456,797.08	\$0.00	\$0.00	\$17,456,797.08
09/20/2020	\$17,456,797.08	\$0.00	\$0.00	\$17,456,797.08
09/21/2020	\$17,456,797.08	\$27,359.02	\$6,935.28	\$17,477,220.82
09/22/2020	\$17,477,220.82	\$59,426.34	\$731,777.59	\$16,804,869.57
09/23/2020	\$16,804,869.57	\$3,138.58	\$508,093.13	\$16,299,915.02
09/24/2020	\$16,299,915.02	\$38,090.16	\$31,935.07	\$16,306,070.11
09/25/2020	\$16,306,070.11	\$15,907.94	\$24,915.00	\$16,297,063.05
09/26/2020	\$16,297,063.05	\$0.00	\$0.00	\$16,297,063.05
09/27/2020	\$16,297,063.05	\$0.00	\$0.00	\$16,297,063.05
09/28/2020	\$16,297,063.05	\$28,551.37	\$111,207.78	\$16,214,406.64
09/29/2020	\$16,214,406.64	\$8,011.22	\$592,793.82	\$15,629,624.04
09/30/2020	\$15,629,624.04	\$68,581.94	\$955,480.82	\$14,742,725.16
<b>Totals</b>	<b>\$20,067,513.05</b>	<b>\$435,743.80</b>	<b>\$5,760,531.69</b>	<b>\$14,742,725.16</b>

**Account Summary**

Ending Balance:	\$14,742,725.16	Minimum Balance:	\$14,742,725.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,002,128.07	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$17,680,654.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$15,328.43
Administrative Fee:	(\$290.64)
Cash Management Fee:	(\$230.62)

Adjusted Interest: \$14,807.18

**Balance Including Interest: \$14,757,532.34**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
09/01/2020	\$4,021,478.98	\$3,619.73	\$0.00	\$4,025,098.71
09/02/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/03/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/04/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/05/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/06/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/07/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/08/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/09/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/10/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/11/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/12/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/13/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/14/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/15/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/16/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/17/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/18/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/19/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/20/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/21/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/22/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/23/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/24/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/25/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/26/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/27/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/28/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/29/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
09/30/2020	\$4,025,098.71	\$0.00	\$0.00	\$4,025,098.71
<b>Totals</b>	<b>\$4,021,478.98</b>	<b>\$3,619.73</b>	<b>\$0.00</b>	<b>\$4,025,098.71</b>

**Account Summary**

Ending Balance:	\$4,025,098.71	Minimum Balance:	\$4,025,098.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,025,098.71	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,025,098.71	Charge Rate:	0.020332 %
				Cash Mgmt Rate:	0.016134 %

Gross Earnings:	\$3,489.60
Administrative Fee:	(\$67.08)
Cash Management Fee:	(\$53.23)

Adjusted Interest: \$3,369.29

**Balance Including Interest: \$4,028,468.00**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
09/01/2020	\$125,876,924.04	\$113,356.06	\$0.00	\$125,990,280.10
09/02/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/03/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/04/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/05/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/06/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/07/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/08/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/09/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/10/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/11/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/12/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/13/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/14/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/15/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/16/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/17/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/18/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/19/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/20/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/21/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/22/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/23/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/24/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/25/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/26/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/27/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/28/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/29/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
09/30/2020	\$125,990,280.10	\$0.00	\$0.00	\$125,990,280.10
<b>Totals</b>	<b>\$125,876,924.04</b>	<b>\$113,356.06</b>	<b>\$0.00</b>	<b>\$125,990,280.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$125,990,280.10	<b>Minimum Balance:</b>	\$125,990,280.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,990,280.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$125,990,280.10	<b>Charge Rate:</b>	0.020055 %
		<b>Cash Mgmt Rate:</b>		<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$109,228.59				
<b>Administrative Fee:</b>	(\$2,071.07)				
<b>Cash Management Fee:</b>	(\$1,643.40)				

**Adjusted Interest:** \$105,514.22

**Balance Including Interest:** \$126,095,794.32

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
09/01/2020	\$817,614.56	\$741.02	\$33,528.11	\$784,827.47
09/02/2020	\$784,827.47	\$0.00	\$13,868.80	\$770,958.67
09/03/2020	\$770,958.67	\$0.00	\$188.00	\$770,770.67
09/04/2020	\$770,770.67	\$0.00	\$0.00	\$770,770.67
09/05/2020	\$770,770.67	\$0.00	\$0.00	\$770,770.67
09/06/2020	\$770,770.67	\$0.00	\$0.00	\$770,770.67
09/07/2020	\$770,770.67	\$0.00	\$0.00	\$770,770.67
09/08/2020	\$770,770.67	\$0.00	\$2,692.00	\$768,078.67
09/09/2020	\$768,078.67	\$0.00	\$65.00	\$768,013.67
09/10/2020	\$768,013.67	\$0.00	\$77.54	\$767,936.13
09/11/2020	\$767,936.13	\$0.00	\$25,972.65	\$741,963.48
09/12/2020	\$741,963.48	\$0.00	\$0.00	\$741,963.48
09/13/2020	\$741,963.48	\$0.00	\$0.00	\$741,963.48
09/14/2020	\$741,963.48	\$0.00	\$2,021.55	\$739,941.93
09/15/2020	\$739,941.93	\$0.00	\$60.00	\$739,881.93
09/16/2020	\$739,881.93	\$0.00	\$0.00	\$739,881.93
09/17/2020	\$739,881.93	\$0.00	\$0.00	\$739,881.93
09/18/2020	\$739,881.93	\$0.00	\$51.00	\$739,830.93
09/19/2020	\$739,830.93	\$0.00	\$0.00	\$739,830.93
09/20/2020	\$739,830.93	\$0.00	\$0.00	\$739,830.93
09/21/2020	\$739,830.93	\$0.00	\$4,133.84	\$735,697.09
09/22/2020	\$735,697.09	\$0.00	\$6,770.80	\$728,926.29
09/23/2020	\$728,926.29	\$0.00	\$0.00	\$728,926.29
09/24/2020	\$728,926.29	\$0.00	\$0.00	\$728,926.29
09/25/2020	\$728,926.29	\$0.00	\$1,442.55	\$727,483.74
09/26/2020	\$727,483.74	\$0.00	\$0.00	\$727,483.74
09/27/2020	\$727,483.74	\$0.00	\$0.00	\$727,483.74
09/28/2020	\$727,483.74	\$0.00	\$0.00	\$727,483.74
09/29/2020	\$727,483.74	\$0.00	\$0.00	\$727,483.74
09/30/2020	\$727,483.74	\$8.91	\$735.00	\$726,757.65
<b>Totals</b>	<b>\$817,614.56</b>	<b>\$749.93</b>	<b>\$91,606.84</b>	<b>\$726,757.65</b>

**Account Summary**

Ending Balance:	\$726,757.65	Minimum Balance:	\$726,757.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$784,827.47	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$746,843.04	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$647.48				
Administrative Fee:	(\$12.28)				
Cash Management Fee:	(\$9.74)				

Adjusted Interest: \$625.46

**Balance Including Interest: \$727,383.11**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
09/01/2020	\$280.56	\$0.26	\$0.00	\$280.82
09/02/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/03/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/04/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/05/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/06/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/07/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/08/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/09/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/10/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/11/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/12/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/13/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/14/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/15/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/16/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/17/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/18/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/19/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/20/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/21/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/22/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/23/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/24/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/25/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/26/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/27/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/28/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/29/2020	\$280.82	\$0.00	\$0.00	\$280.82
09/30/2020	\$280.82	\$0.76	\$0.00	\$281.58
<b>Totals</b>	\$280.56	\$1.02	\$0.00	\$281.58

**Account Summary**

<b>Ending Balance:</b>	\$281.58	<b>Minimum Balance:</b>	\$280.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$281.58	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$280.85	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.25			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.25

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**Balance Including Interest:** \$281.83



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
09/01/2020	\$1,847,952.21	\$1,663.33	\$0.00	\$1,849,615.54
09/02/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/03/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/04/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/05/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/06/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/07/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/08/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/09/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/10/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/11/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/12/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/13/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/14/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/15/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/16/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/17/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/18/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/19/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/20/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/21/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/22/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/23/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/24/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/25/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/26/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/27/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/28/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/29/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
09/30/2020	\$1,849,615.54	\$0.00	\$0.00	\$1,849,615.54
<b>Totals</b>	<b>\$1,847,952.21</b>	<b>\$1,663.33</b>	<b>\$0.00</b>	<b>\$1,849,615.54</b>

**Account Summary**

Ending Balance:	\$1,849,615.54	Minimum Balance:	\$1,849,615.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,849,615.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,849,615.54	Charge Rate:	0.020335 %
				Cash Mgmt Rate:	0.016134 %
Gross Earnings:	\$1,603.54				
Administrative Fee:	(\$30.83)				
Cash Management Fee:	(\$24.46)				

Adjusted Interest: \$1,548.25

**Balance Including Interest: \$1,851,163.79**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
09/01/2020	\$382,352.58	\$344.17	\$0.00	\$382,696.75
09/02/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/03/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/04/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/05/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/06/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/07/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/08/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/09/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/10/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/11/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/12/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/13/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/14/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/15/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/16/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/17/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/18/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/19/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/20/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/21/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/22/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/23/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/24/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/25/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/26/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/27/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/28/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/29/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75
09/30/2020	\$382,696.75	\$0.00	\$0.00	\$382,696.75

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<b>Totals</b>	\$382,352.58	\$344.17	\$0.00	\$382,696.75
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**Account Summary**

<b>Ending Balance:</b>	\$382,696.75	<b>Minimum Balance:</b>	\$382,696.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$382,696.75	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$382,696.75	<b>Charge Rate:</b> 0.020339 %
				<b>Cash Mgmt Rate:</b> 0.016131 %
<b>Gross Earnings:</b>	\$331.78			
<b>Administrative Fee:</b>	(\$6.38)			
<b>Cash Management Fee:</b>	(\$5.06)			

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<b>Adjusted Interest:</b>	\$320.34
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<b>Balance Including Interest:</b>	\$383,017.09
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
09/01/2020	\$136,626.48	\$123.04	\$0.00	\$136,749.52
09/02/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/03/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/04/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/05/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/06/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/07/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/08/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/09/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/10/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/11/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/12/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/13/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/14/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/15/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/16/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/17/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/18/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/19/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/20/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/21/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/22/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/23/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/24/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/25/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/26/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/27/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/28/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/29/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
09/30/2020	\$136,749.52	\$0.00	\$0.00	\$136,749.52
<b>Totals</b>	<b>\$136,626.48</b>	<b>\$123.04</b>	<b>\$0.00</b>	<b>\$136,749.52</b>

**Account Summary**

<b>Ending Balance:</b>	\$136,749.52	<b>Minimum Balance:</b>	\$136,749.52	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136,749.52	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$136,749.52	<b>Charge Rate:</b>	0.020073 %
				<b>Cash Mgmt Rate:</b>	0.015880 %
<b>Gross Earnings:</b>	\$118.56				
<b>Administrative Fee:</b>	(\$2.25)				
<b>Cash Management Fee:</b>	(\$1.78)				

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**Adjusted Interest:** \$114.53

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**Balance Including Interest:** \$136,864.05

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
09/01/2020	\$17,824,971.27	\$15,983.47	\$0.00	\$17,840,954.74
09/02/2020	\$17,840,954.74	\$0.00	\$0.00	\$17,840,954.74
09/03/2020	\$17,840,954.74	\$28,974.80	\$1,855.57	\$17,868,073.97
09/04/2020	\$17,868,073.97	\$14,458.47	\$0.00	\$17,882,532.44
09/05/2020	\$17,882,532.44	\$0.00	\$0.00	\$17,882,532.44
09/06/2020	\$17,882,532.44	\$0.00	\$0.00	\$17,882,532.44
09/07/2020	\$17,882,532.44	\$0.00	\$0.00	\$17,882,532.44
09/08/2020	\$17,882,532.44	\$14,149.71	\$0.00	\$17,896,682.15
09/09/2020	\$17,896,682.15	\$31,241.53	\$0.00	\$17,927,923.68
09/10/2020	\$17,927,923.68	\$13,838.83	\$1,946.53	\$17,939,815.98
09/11/2020	\$17,939,815.98	\$17,261.80	\$0.00	\$17,957,077.78
09/12/2020	\$17,957,077.78	\$0.00	\$0.00	\$17,957,077.78
09/13/2020	\$17,957,077.78	\$0.00	\$0.00	\$17,957,077.78
09/14/2020	\$17,957,077.78	\$11,559.45	\$0.00	\$17,968,637.23
09/15/2020	\$17,968,637.23	\$47,347.10	\$0.00	\$18,015,984.33
09/16/2020	\$18,015,984.33	\$5,996.57	\$396.75	\$18,021,584.15
09/17/2020	\$18,021,584.15	\$14,915.30	\$972.75	\$18,035,526.70
09/18/2020	\$18,035,526.70	\$3,126.04	\$0.00	\$18,038,652.74
09/19/2020	\$18,038,652.74	\$0.00	\$0.00	\$18,038,652.74
09/20/2020	\$18,038,652.74	\$0.00	\$0.00	\$18,038,652.74
09/21/2020	\$18,038,652.74	\$33,089.01	\$0.00	\$18,071,741.75
09/22/2020	\$18,071,741.75	\$71,849.57	\$0.00	\$18,143,591.32
09/23/2020	\$18,143,591.32	\$3,766.28	\$0.00	\$18,147,357.60
09/24/2020	\$18,147,357.60	\$45,735.96	\$746.72	\$18,192,346.84
09/25/2020	\$18,192,346.84	\$19,150.64	\$0.00	\$18,211,497.48
09/26/2020	\$18,211,497.48	\$0.00	\$0.00	\$18,211,497.48
09/27/2020	\$18,211,497.48	\$0.00	\$0.00	\$18,211,497.48
09/28/2020	\$18,211,497.48	\$34,674.78	\$1,102.04	\$18,245,070.22
09/29/2020	\$18,245,070.22	\$9,555.09	\$0.00	\$18,254,625.31
09/30/2020	\$18,254,625.31	\$81,776.06	\$2,336.24	\$18,334,065.13
<b>Totals</b>	<b>\$17,824,971.27</b>	<b>\$518,450.46</b>	<b>\$9,356.60</b>	<b>\$18,334,065.13</b>

**Account Summary**

Ending Balance:	\$18,334,065.13	Minimum Balance:	\$17,840,954.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,334,065.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$18,029,891.65	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$15,631.20
Administrative Fee:	(\$296.38)
Cash Management Fee:	(\$235.18)

Adjusted Interest: \$15,099.65

**Balance Including Interest:** **\$18,349,164.78**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
09/01/2020	\$1,174,948.19	\$977.72	\$95.95	\$1,175,829.96
09/02/2020	\$1,175,829.96	\$0.00	\$0.00	\$1,175,829.96
09/03/2020	\$1,175,829.96	\$38,564.66	\$31,027.21	\$1,183,367.41
09/04/2020	\$1,183,367.41	\$75.72	\$13,085.97	\$1,170,357.16
09/05/2020	\$1,170,357.16	\$0.00	\$0.00	\$1,170,357.16
09/06/2020	\$1,170,357.16	\$0.00	\$0.00	\$1,170,357.16
09/07/2020	\$1,170,357.16	\$0.00	\$0.00	\$1,170,357.16
09/08/2020	\$1,170,357.16	\$0.00	\$4,665.50	\$1,165,691.66
09/09/2020	\$1,165,691.66	\$10,714.16	\$3,542.04	\$1,172,863.78
09/10/2020	\$1,172,863.78	\$0.00	\$26,735.16	\$1,146,128.62
09/11/2020	\$1,146,128.62	\$174.90	\$0.00	\$1,146,303.52
09/12/2020	\$1,146,303.52	\$0.00	\$0.00	\$1,146,303.52
09/13/2020	\$1,146,303.52	\$0.00	\$0.00	\$1,146,303.52
09/14/2020	\$1,146,303.52	\$141.34	\$0.00	\$1,146,444.86
09/15/2020	\$1,146,444.86	\$6,478.89	\$812.65	\$1,152,111.10
09/16/2020	\$1,152,111.10	\$291.75	\$0.00	\$1,152,402.85
09/17/2020	\$1,152,402.85	\$108.68	\$0.00	\$1,152,511.53
09/18/2020	\$1,152,511.53	\$28.64	\$0.00	\$1,152,540.17
09/19/2020	\$1,152,540.17	\$0.00	\$0.00	\$1,152,540.17
09/20/2020	\$1,152,540.17	\$0.00	\$0.00	\$1,152,540.17
09/21/2020	\$1,152,540.17	\$88.49	\$804.13	\$1,151,824.53
09/22/2020	\$1,151,824.53	\$102.74	\$0.00	\$1,151,927.27
09/23/2020	\$1,151,927.27	\$0.00	\$0.00	\$1,151,927.27
09/24/2020	\$1,151,927.27	\$291.00	\$301.98	\$1,151,916.29
09/25/2020	\$1,151,916.29	\$1,040.24	\$0.00	\$1,152,956.53
09/26/2020	\$1,152,956.53	\$0.00	\$0.00	\$1,152,956.53
09/27/2020	\$1,152,956.53	\$0.00	\$0.00	\$1,152,956.53
09/28/2020	\$1,152,956.53	\$450.60	\$5,774.86	\$1,147,632.27
09/29/2020	\$1,147,632.27	\$0.00	\$0.00	\$1,147,632.27
09/30/2020	\$1,147,632.27	\$221,264.70	\$131,061.85	\$1,237,835.12
<b>Totals</b>	<b>\$1,174,948.19</b>	<b>\$280,794.23</b>	<b>\$217,907.30</b>	<b>\$1,237,835.12</b>

**Account Summary**

Ending Balance:	\$1,237,835.12	Minimum Balance:	\$1,146,128.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,835.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,160,023.53	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,005.70				
Administrative Fee:	(\$19.07)				
Cash Management Fee:	(\$15.13)				

Adjusted Interest: \$971.50

**Balance Including Interest: \$1,238,806.62**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
09/01/2020	\$23,688.02	\$9.43	\$0.00	\$23,697.45
09/02/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/03/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/04/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/05/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/06/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/07/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/08/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/09/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/10/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/11/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/12/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/13/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/14/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/15/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/16/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/17/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/18/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/19/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/20/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/21/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/22/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/23/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/24/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/25/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/26/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/27/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/28/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/29/2020	\$23,697.45	\$0.00	\$0.00	\$23,697.45
09/30/2020	\$23,697.45	\$0.54	\$0.00	\$23,697.99
<b>Totals</b>	\$23,688.02	\$9.97	\$0.00	\$23,697.99

**Account Summary**

<b>Ending Balance:</b>	\$23,697.99	<b>Minimum Balance:</b>	\$23,697.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,697.99	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,697.47	<b>Charge Rate:</b> 0.020078 %
				<b>Cash Mgmt Rate:</b> 0.015960 %
<b>Gross Earnings:</b>	\$20.54			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.31)			
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<b>Adjusted Interest:</b>	\$19.84			

**Balance Including Interest:** \$23,717.83

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
09/01/2020	\$15,769.50	\$14.20	\$0.00	\$15,783.70
09/02/2020	\$15,783.70	\$0.00	\$0.00	\$15,783.70
09/03/2020	\$15,783.70	\$29.00	\$0.00	\$15,812.70
09/04/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/05/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/06/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/07/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/08/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/09/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/10/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/11/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/12/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/13/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/14/2020	\$15,812.70	\$0.00	\$0.00	\$15,812.70
09/15/2020	\$15,812.70	\$460.00	\$0.00	\$16,272.70
09/16/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/17/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/18/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/19/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/20/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/21/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/22/2020	\$16,272.70	\$0.00	\$0.00	\$16,272.70
09/23/2020	\$16,272.70	\$0.00	\$920.00	\$15,352.70
09/24/2020	\$15,352.70	\$0.00	\$0.00	\$15,352.70
09/25/2020	\$15,352.70	\$0.00	\$0.00	\$15,352.70
09/26/2020	\$15,352.70	\$0.00	\$0.00	\$15,352.70
09/27/2020	\$15,352.70	\$0.00	\$0.00	\$15,352.70
09/28/2020	\$15,352.70	\$0.00	\$0.00	\$15,352.70
09/29/2020	\$15,352.70	\$0.00	\$0.00	\$15,352.70
09/30/2020	\$15,352.70	\$0.04	\$0.00	\$15,352.74
<b>Totals</b>	\$15,769.50	\$503.24	\$920.00	\$15,352.74

**Account Summary**

Ending Balance:	\$15,352.74	Minimum Balance:	\$15,352.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,272.70	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$15,810.77	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.016204 %
Gross Earnings:	\$13.71				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.21)				

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Adjusted Interest: \$13.24

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Balance Including Interest: \$15,365.98



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
09/01/2020	\$2,850.57	\$2.57	\$0.00	\$2,853.14
09/02/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/03/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/04/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/05/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/06/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/07/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/08/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/09/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/10/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/11/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/12/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/13/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/14/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/15/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/16/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/17/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/18/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/19/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/20/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/21/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/22/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/23/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/24/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/25/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/26/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/27/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/28/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/29/2020	\$2,853.14	\$0.00	\$0.00	\$2,853.14
09/30/2020	\$2,853.14	\$0.03	\$0.00	\$2,853.17
<b>Totals</b>	<b>\$2,850.57</b>	<b>\$2.60</b>	<b>\$0.00</b>	<b>\$2,853.17</b>

**Account Summary**

Ending Balance:	\$2,853.17	Minimum Balance:	\$2,853.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,853.17	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,853.14	Charge Rate:	0.021380 %
				Cash Mgmt Rate:	0.017104 %
Gross Earnings:	\$2.47				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.04)				

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Adjusted Interest: \$2.38

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Balance Including Interest: \$2,855.55

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$2.45	<b>Minimum Balance:</b>	\$2.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.45	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.45	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.01			
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<b>Balance Including Interest:</b>	\$2.46			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
09/01/2020	\$31,511,219.43	\$430,579.39	\$4,849,813.32	\$27,091,985.50
09/02/2020	\$27,091,985.50	\$1,430.00	\$197,289.69	\$26,896,125.81
09/03/2020	\$26,896,125.81	\$87,555.47	\$179,513.50	\$26,804,167.78
09/04/2020	\$26,804,167.78	\$44,154.97	\$6,508.26	\$26,841,814.49
09/05/2020	\$26,841,814.49	\$0.00	\$0.00	\$26,841,814.49
09/06/2020	\$26,841,814.49	\$0.00	\$0.00	\$26,841,814.49
09/07/2020	\$26,841,814.49	\$0.00	\$0.00	\$26,841,814.49
09/08/2020	\$26,841,814.49	\$43,604.72	\$4,090,572.64	\$22,794,846.57
09/09/2020	\$22,794,846.57	\$51,404.02	\$3,652,966.18	\$19,193,284.41
09/10/2020	\$19,193,284.41	\$36,579.67	\$365,797.62	\$18,864,066.46
09/11/2020	\$18,864,066.46	\$52,395.01	\$63,008.37	\$18,853,453.10
09/12/2020	\$18,853,453.10	\$0.00	\$0.00	\$18,853,453.10
09/13/2020	\$18,853,453.10	\$0.00	\$0.00	\$18,853,453.10
09/14/2020	\$18,853,453.10	\$58,056.37	\$114,550.55	\$18,796,958.92
09/15/2020	\$18,796,958.92	\$52,052.42	\$233,100.80	\$18,615,910.54
09/16/2020	\$18,615,910.54	\$37,319.09	\$16,844.82	\$18,636,384.81
09/17/2020	\$18,636,384.81	\$61,571.72	\$548,042.34	\$18,149,914.19
09/18/2020	\$18,149,914.19	\$59,272.79	\$12,839.55	\$18,196,347.43
09/19/2020	\$18,196,347.43	\$0.00	\$0.00	\$18,196,347.43
09/20/2020	\$18,196,347.43	\$0.00	\$0.00	\$18,196,347.43
09/21/2020	\$18,196,347.43	\$153,274.67	\$344,844.95	\$18,004,777.15
09/22/2020	\$18,004,777.15	\$116,429.47	\$366,408.23	\$17,754,798.39
09/23/2020	\$17,754,798.39	\$139,006.36	\$243,042.58	\$17,650,762.17
09/24/2020	\$17,650,762.17	\$169,435.87	\$2,577,351.49	\$15,242,846.55
09/25/2020	\$15,242,846.55	\$78,001.46	\$80,331.90	\$15,240,516.11
09/26/2020	\$15,240,516.11	\$0.00	\$0.00	\$15,240,516.11
09/27/2020	\$15,240,516.11	\$0.00	\$0.00	\$15,240,516.11
09/28/2020	\$15,240,516.11	\$220,464.51	\$34,893.80	\$15,426,086.82
09/29/2020	\$15,426,086.82	\$93,901.29	\$171,954.01	\$15,348,034.10
09/30/2020	\$15,348,034.10	\$22,020,282.41	\$13,232,500.40	\$24,135,816.11
<b>Totals</b>	<b>\$31,511,219.43</b>	<b>\$24,006,771.68</b>	<b>\$31,382,175.00</b>	<b>\$24,135,816.11</b>

**Account Summary**

Ending Balance:	\$24,135,816.11	Minimum Balance:	\$15,240,516.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,091,985.50	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$20,121,499.14	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$17,444.54
Administrative Fee:	(\$330.76)
Cash Management Fee:	(\$262.46)

Adjusted Interest: \$16,851.34

**Balance Including Interest:** **\$24,152,667.45**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
09/01/2020	\$7,995,526.40	\$6,602.96	\$0.00	\$8,002,129.36
09/02/2020	\$8,002,129.36	\$0.00	\$0.00	\$8,002,129.36
09/03/2020	\$8,002,129.36	\$117.30	\$0.00	\$8,002,246.66
09/04/2020	\$8,002,246.66	\$62.03	\$0.00	\$8,002,308.69
09/05/2020	\$8,002,308.69	\$0.00	\$0.00	\$8,002,308.69
09/06/2020	\$8,002,308.69	\$0.00	\$0.00	\$8,002,308.69
09/07/2020	\$8,002,308.69	\$0.00	\$0.00	\$8,002,308.69
09/08/2020	\$8,002,308.69	\$0.00	\$0.00	\$8,002,308.69
09/09/2020	\$8,002,308.69	\$46.94	\$0.00	\$8,002,355.63
09/10/2020	\$8,002,355.63	\$0.00	\$0.00	\$8,002,355.63
09/11/2020	\$8,002,355.63	\$0.00	\$0.00	\$8,002,355.63
09/12/2020	\$8,002,355.63	\$0.00	\$0.00	\$8,002,355.63
09/13/2020	\$8,002,355.63	\$0.00	\$0.00	\$8,002,355.63
09/14/2020	\$8,002,355.63	\$118.90	\$0.00	\$8,002,474.53
09/15/2020	\$8,002,474.53	\$225.77	\$0.00	\$8,002,700.30
09/16/2020	\$8,002,700.30	\$0.11	\$0.00	\$8,002,700.41
09/17/2020	\$8,002,700.41	\$0.00	\$0.00	\$8,002,700.41
09/18/2020	\$8,002,700.41	\$0.00	\$0.00	\$8,002,700.41
09/19/2020	\$8,002,700.41	\$0.00	\$0.00	\$8,002,700.41
09/20/2020	\$8,002,700.41	\$0.00	\$0.00	\$8,002,700.41
09/21/2020	\$8,002,700.41	\$44.62	\$12.56	\$8,002,732.47
09/22/2020	\$8,002,732.47	\$0.00	\$0.00	\$8,002,732.47
09/23/2020	\$8,002,732.47	\$0.00	\$0.00	\$8,002,732.47
09/24/2020	\$8,002,732.47	\$28.44	\$0.00	\$8,002,760.91
09/25/2020	\$8,002,760.91	\$281.32	\$0.00	\$8,003,042.23
09/26/2020	\$8,003,042.23	\$0.00	\$0.00	\$8,003,042.23
09/27/2020	\$8,003,042.23	\$0.00	\$0.00	\$8,003,042.23
09/28/2020	\$8,003,042.23	\$0.00	\$0.00	\$8,003,042.23
09/29/2020	\$8,003,042.23	\$70.47	\$0.00	\$8,003,112.70
09/30/2020	\$8,003,112.70	\$16.42	\$0.00	\$8,003,129.12
<b>Totals</b>	<b>\$7,995,526.40</b>	<b>\$7,615.28</b>	<b>\$12.56</b>	<b>\$8,003,129.12</b>

**Account Summary**

Ending Balance:	\$8,003,129.12	Minimum Balance:	\$8,002,129.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,003,129.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,002,595.76	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$6,937.93				
Administrative Fee:	(\$131.55)				
Cash Management Fee:	(\$104.38)				

Adjusted Interest: \$6,702.01

Balance Including Interest: \$8,009,831.13

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
09/01/2020	\$28,947,820.77	\$3,982,612.67	\$450,393.88	\$32,480,039.56
09/02/2020	\$32,480,039.56	\$0.00	\$167,843.71	\$32,312,195.85
09/03/2020	\$32,312,195.85	\$44,023.64	\$69,495.07	\$32,286,724.42
09/04/2020	\$32,286,724.42	\$19,482.10	\$20,727.13	\$32,285,479.39
09/05/2020	\$32,285,479.39	\$0.00	\$0.00	\$32,285,479.39
09/06/2020	\$32,285,479.39	\$0.00	\$0.00	\$32,285,479.39
09/07/2020	\$32,285,479.39	\$0.00	\$0.00	\$32,285,479.39
09/08/2020	\$32,285,479.39	\$23,057.99	\$0.00	\$32,308,537.38
09/09/2020	\$32,308,537.38	\$33,112.65	\$0.00	\$32,341,650.03
09/10/2020	\$32,341,650.03	\$8,832.14	\$38,599.06	\$32,311,883.11
09/11/2020	\$32,311,883.11	\$38,335.60	\$0.00	\$32,350,218.71
09/12/2020	\$32,350,218.71	\$0.00	\$0.00	\$32,350,218.71
09/13/2020	\$32,350,218.71	\$0.00	\$0.00	\$32,350,218.71
09/14/2020	\$32,350,218.71	\$37,248.73	\$186.27	\$32,387,281.17
09/15/2020	\$32,387,281.17	\$35,398.03	\$0.00	\$32,422,679.20
09/16/2020	\$32,422,679.20	\$13,578.32	\$903.33	\$32,435,354.19
09/17/2020	\$32,435,354.19	\$43,023.58	\$195,795.39	\$32,282,582.38
09/18/2020	\$32,282,582.38	\$40,125.75	\$3,244.75	\$32,319,463.38
09/19/2020	\$32,319,463.38	\$0.00	\$0.00	\$32,319,463.38
09/20/2020	\$32,319,463.38	\$0.00	\$0.00	\$32,319,463.38
09/21/2020	\$32,319,463.38	\$63,235.19	\$41,340.17	\$32,341,358.40
09/22/2020	\$32,341,358.40	\$85,408.82	\$53,858.83	\$32,372,908.39
09/23/2020	\$32,372,908.39	\$10,063.33	\$106,230.33	\$32,276,741.39
09/24/2020	\$32,276,741.39	\$45,003.97	\$2,533,381.57	\$29,788,363.79
09/25/2020	\$29,788,363.79	\$28,510.16	\$0.00	\$29,816,873.95
09/26/2020	\$29,816,873.95	\$0.00	\$0.00	\$29,816,873.95
09/27/2020	\$29,816,873.95	\$0.00	\$0.00	\$29,816,873.95
09/28/2020	\$29,816,873.95	\$34,688.12	\$187.46	\$29,851,374.61
09/29/2020	\$29,851,374.61	\$22,925.43	\$240,785.33	\$29,633,514.71
09/30/2020	\$29,633,514.71	\$95,001.39	\$174,342.23	\$29,554,173.87
<b>Totals</b>	<b>\$28,947,820.77</b>	<b>\$4,703,667.61</b>	<b>\$4,097,314.51</b>	<b>\$29,554,173.87</b>

**Account Summary**

Ending Balance:	\$29,554,173.87	Minimum Balance:	\$29,554,173.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,480,039.56	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$31,732,964.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$27,511.23
Administrative Fee:	(\$521.64)
Cash Management Fee:	(\$413.92)

Adjusted Interest: \$26,575.70

**Balance Including Interest: \$29,580,749.57**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$11,309.81				
<b>Administrative Fee:</b>	(\$214.44)				
<b>Cash Management Fee:</b>	(\$170.16)				

**Adjusted Interest:** \$10,925.22

**Balance Including Interest:** \$13,056,289.25

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
09/01/2020	\$20,043.46	\$18.05	\$43.46	\$20,018.05
09/02/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/03/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/04/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/05/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/06/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/07/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/08/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/09/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/10/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/11/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/12/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/13/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/14/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/15/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/16/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/17/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/18/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/19/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/20/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/21/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/22/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/23/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/24/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/25/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/26/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/27/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/28/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/29/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
09/30/2020	\$20,018.05	\$0.00	\$0.00	\$20,018.05
<b>Totals</b>	\$20,043.46	\$18.05	\$43.46	\$20,018.05

**Account Summary**

<b>Ending Balance:</b>	\$20,018.05	<b>Minimum Balance:</b>	\$20,018.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,018.05	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,018.05	<b>Charge Rate:</b> 0.020112 %
				<b>Cash Mgmt Rate:</b> 0.015846 %
<b>Gross Earnings:</b>	\$17.36			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.26)			

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**Adjusted Interest:** \$16.77

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**Balance Including Interest:** \$20,034.82



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
09/01/2020	\$12,037,092.79	\$3,556,832.04	\$0.00	\$15,593,924.83
09/02/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/03/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/04/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/05/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/06/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/07/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/08/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/09/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/10/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/11/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/12/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/13/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/14/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/15/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/16/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/17/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/18/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/19/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/20/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/21/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/22/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/23/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/24/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/25/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/26/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/27/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/28/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/29/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
09/30/2020	\$15,593,924.83	\$0.00	\$0.00	\$15,593,924.83
<b>Totals</b>	<b>\$12,037,092.79</b>	<b>\$3,556,832.04</b>	<b>\$0.00</b>	<b>\$15,593,924.83</b>

**Account Summary**

Ending Balance:	\$15,593,924.83	Minimum Balance:	\$15,593,924.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,593,924.83	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$15,593,924.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$13,519.31
Administrative Fee:	(\$256.34)
Cash Management Fee:	(\$203.40)

Adjusted Interest: \$13,059.58

Balance Including Interest: \$15,606,984.41

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
09/01/2020	\$0.01	\$0.00	\$0.01	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
09/01/2020	\$120,009.41	\$108.08	\$648.98	\$119,468.51
09/02/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/03/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/04/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/05/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/06/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/07/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/08/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/09/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/10/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/11/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/12/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/13/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/14/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/15/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/16/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/17/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/18/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/19/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/20/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/21/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/22/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/23/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/24/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/25/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/26/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/27/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/28/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/29/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51
09/30/2020	\$119,468.51	\$0.00	\$0.00	\$119,468.51

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<b>Totals</b>	\$120,009.41	\$108.08	\$648.98	\$119,468.51
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**Account Summary**

<b>Ending Balance:</b>	\$119,468.51	<b>Minimum Balance:</b>	\$119,468.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$119,468.51	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$119,468.51	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.015931 %
<b>Gross Earnings:</b>	\$103.58			
<b>Administrative Fee:</b>	(\$1.96)			
<b>Cash Management Fee:</b>	(\$1.56)			

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<b>Adjusted Interest:</b>	\$100.06
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<b>Balance Including Interest:</b>	\$119,568.57
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
09/01/2020	\$1,766,747.71	\$1,590.25	\$429,801.98	\$1,338,535.98
09/02/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/03/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/04/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/05/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/06/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/07/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/08/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/09/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/10/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/11/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/12/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/13/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/14/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/15/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/16/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/17/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/18/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/19/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/20/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/21/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/22/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/23/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/24/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/25/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/26/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/27/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/28/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/29/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98
09/30/2020	\$1,338,535.98	\$0.00	\$0.00	\$1,338,535.98

<b>Totals</b>	\$1,766,747.71	\$1,590.25	\$429,801.98	\$1,338,535.98
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**Account Summary**

Ending Balance:	\$1,338,535.98	Minimum Balance:	\$1,338,535.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,338,535.98	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,338,535.98	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.016133 %

Gross Earnings:	\$1,160.45
Administrative Fee:	(\$22.31)
Cash Management Fee:	(\$17.70)

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Adjusted Interest:	\$1,120.44
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Balance Including Interest:	\$1,339,656.42
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
09/01/2020	\$2,406,806.16	\$2,167.40	\$1,894,325.76	\$514,647.80
09/02/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/03/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/04/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/05/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/06/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/07/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/08/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/09/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/10/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/11/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/12/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/13/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/14/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/15/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/16/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/17/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/18/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/19/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/20/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/21/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/22/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/23/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/24/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/25/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/26/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/27/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/28/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/29/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80
09/30/2020	\$514,647.80	\$0.00	\$0.00	\$514,647.80

<b>Totals</b>	\$2,406,806.16	\$2,167.40	\$1,894,325.76	\$514,647.80
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Account Summary				
Ending Balance:	\$514,647.80	Minimum Balance:	\$514,647.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,647.80	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$514,647.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.015906 %
Gross Earnings:	\$446.18			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$6.71)			
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Adjusted Interest:	\$431.01			
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Balance Including Interest:	\$515,078.81			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
09/01/2020	\$949,539.20	\$855.09	\$69.90	\$950,324.39
09/02/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/03/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/04/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/05/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/06/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/07/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/08/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/09/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/10/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/11/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/12/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/13/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/14/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/15/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/16/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/17/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/18/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/19/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/20/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/21/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/22/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/23/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/24/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/25/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/26/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/27/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/28/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/29/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
09/30/2020	\$950,324.39	\$0.00	\$0.00	\$950,324.39
<b>Totals</b>	<b>\$949,539.20</b>	<b>\$855.09</b>	<b>\$69.90</b>	<b>\$950,324.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$950,324.39	<b>Minimum Balance:</b>	\$950,324.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$950,324.39	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$950,324.39	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015919 %
<b>Gross Earnings:</b>	\$823.90				
<b>Administrative Fee:</b>	(\$15.62)				
<b>Cash Management Fee:</b>	(\$12.40)				

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**Adjusted Interest:** \$795.88

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**Balance Including Interest:** \$951,120.27

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
09/01/2020	\$338,001.75	\$304.38	\$203,338.46	\$134,967.67
09/02/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/03/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/04/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/05/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/06/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/07/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/08/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/09/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/10/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/11/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/12/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/13/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/14/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/15/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/16/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/17/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/18/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/19/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/20/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/21/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/22/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/23/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/24/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/25/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/26/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/27/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/28/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/29/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67
09/30/2020	\$134,967.67	\$0.00	\$0.00	\$134,967.67

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<b>Totals</b>	\$338,001.75	\$304.38	\$203,338.46	\$134,967.67
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**Account Summary**

<b>Ending Balance:</b>	\$134,967.67	<b>Minimum Balance:</b>	\$134,967.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$134,967.67	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$134,967.67	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.015909 %
<b>Gross Earnings:</b>	\$117.01			
<b>Administrative Fee:</b>	(\$2.22)			
<b>Cash Management Fee:</b>	(\$1.76)			

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<b>Adjusted Interest:</b>	\$113.03
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<b>Balance Including Interest:</b>	\$135,080.70
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
09/01/2020	\$100,708,100.19	\$90,690.75	\$4,960,453.50	\$95,838,337.44
09/02/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/03/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/04/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/05/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/06/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/07/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/08/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/09/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/10/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/11/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/12/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/13/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/14/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/15/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/16/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/17/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/18/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/19/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/20/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/21/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/22/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/23/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/24/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/25/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/26/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/27/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/28/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/29/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44
09/30/2020	\$95,838,337.44	\$0.00	\$0.00	\$95,838,337.44

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<b>Totals</b>	\$100,708,100.19	\$90,690.75	\$4,960,453.50	\$95,838,337.44
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**Account Summary**

<b>Ending Balance:</b>	\$95,838,337.44	<b>Minimum Balance:</b>	\$95,838,337.44	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,838,337.44	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$95,838,337.44	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$83,088.05				
<b>Administrative Fee:</b>	(\$1,575.42)				
<b>Cash Management Fee:</b>	(\$1,250.10)				
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<b>Adjusted Interest:</b>	\$80,262.61				
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<b>Balance Including Interest:</b>	\$95,918,600.05				

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
09/01/2020	\$1,498,491.45	\$216,691.52	\$0.00	\$1,715,182.97
09/02/2020	\$1,715,182.97	\$0.00	\$20.00	\$1,715,162.97
09/03/2020	\$1,715,162.97	\$0.00	\$10,046.02	\$1,705,116.95
09/04/2020	\$1,705,116.95	\$0.00	\$3,426.81	\$1,701,690.14
09/05/2020	\$1,701,690.14	\$0.00	\$0.00	\$1,701,690.14
09/06/2020	\$1,701,690.14	\$0.00	\$0.00	\$1,701,690.14
09/07/2020	\$1,701,690.14	\$0.00	\$0.00	\$1,701,690.14
09/08/2020	\$1,701,690.14	\$0.00	\$3,546.64	\$1,698,143.50
09/09/2020	\$1,698,143.50	\$0.00	\$95.00	\$1,698,048.50
09/10/2020	\$1,698,048.50	\$0.00	\$5,575.00	\$1,692,473.50
09/11/2020	\$1,692,473.50	\$0.00	\$33,537.61	\$1,658,935.89
09/12/2020	\$1,658,935.89	\$0.00	\$0.00	\$1,658,935.89
09/13/2020	\$1,658,935.89	\$0.00	\$0.00	\$1,658,935.89
09/14/2020	\$1,658,935.89	\$0.00	\$875.00	\$1,658,060.89
09/15/2020	\$1,658,060.89	\$0.00	\$285.00	\$1,657,775.89
09/16/2020	\$1,657,775.89	\$0.00	\$545.00	\$1,657,230.89
09/17/2020	\$1,657,230.89	\$0.00	\$95.00	\$1,657,135.89
09/18/2020	\$1,657,135.89	\$0.00	\$95.00	\$1,657,040.89
09/19/2020	\$1,657,040.89	\$0.00	\$0.00	\$1,657,040.89
09/20/2020	\$1,657,040.89	\$0.00	\$0.00	\$1,657,040.89
09/21/2020	\$1,657,040.89	\$0.00	\$190.00	\$1,656,850.89
09/22/2020	\$1,656,850.89	\$0.00	\$2,906.00	\$1,653,944.89
09/23/2020	\$1,653,944.89	\$0.00	\$0.00	\$1,653,944.89
09/24/2020	\$1,653,944.89	\$0.00	\$5,122.00	\$1,648,822.89
09/25/2020	\$1,648,822.89	\$0.00	\$611.39	\$1,648,211.50
09/26/2020	\$1,648,211.50	\$0.00	\$0.00	\$1,648,211.50
09/27/2020	\$1,648,211.50	\$0.00	\$0.00	\$1,648,211.50
09/28/2020	\$1,648,211.50	\$0.00	\$0.00	\$1,648,211.50
09/29/2020	\$1,648,211.50	\$0.00	\$45.65	\$1,648,165.85
09/30/2020	\$1,648,165.85	\$17.93	\$150.00	\$1,648,033.78
<b>Totals</b>	<b>\$1,498,491.45</b>	<b>\$216,709.45</b>	<b>\$67,167.12</b>	<b>\$1,648,033.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,648,033.78	<b>Minimum Balance:</b>	\$1,648,033.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,715,182.97	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,670,387.73	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015915 %
<b>Gross Earnings:</b>	\$1,448.16				
<b>Administrative Fee:</b>	(\$27.46)				
<b>Cash Management Fee:</b>	(\$21.79)				

**Adjusted Interest:** \$1,398.91

**Balance Including Interest:** \$1,649,432.69

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
09/01/2020	\$58,476.17	\$2,352.76	\$18,486.00	\$42,342.93
09/02/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/03/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/04/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/05/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/06/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/07/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/08/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/09/2020	\$42,342.93	\$0.00	\$0.00	\$42,342.93
09/10/2020	\$42,342.93	\$0.00	\$1,000.00	\$41,342.93
09/11/2020	\$41,342.93	\$0.00	\$0.00	\$41,342.93
09/12/2020	\$41,342.93	\$0.00	\$0.00	\$41,342.93
09/13/2020	\$41,342.93	\$0.00	\$0.00	\$41,342.93
09/14/2020	\$41,342.93	\$0.00	\$0.00	\$41,342.93
09/15/2020	\$41,342.93	\$0.00	\$0.00	\$41,342.93
09/16/2020	\$41,342.93	\$0.00	\$0.00	\$41,342.93
09/17/2020	\$41,342.93	\$0.00	\$1,000.00	\$40,342.93
09/18/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/19/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/20/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/21/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/22/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/23/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/24/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/25/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/26/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/27/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/28/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/29/2020	\$40,342.93	\$0.00	\$0.00	\$40,342.93
09/30/2020	\$40,342.93	\$0.87	\$0.00	\$40,343.80
<b>Totals</b>	\$58,476.17	\$2,353.63	\$20,486.00	\$40,343.80

**Account Summary**

Ending Balance:	\$40,343.80	Minimum Balance:	\$40,342.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,342.93	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$41,176.29	Charge Rate:	0.020148 %
				Cash Mgmt Rate:	0.015999 %
Gross Earnings:	\$35.70				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$0.54)				

Adjusted Interest: \$34.48

**Balance Including Interest: \$40,378.28**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
09/01/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/02/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/03/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/04/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/05/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/06/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/07/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/08/2020	\$702.25	\$0.00	\$0.00	\$702.25
09/09/2020	\$702.25	\$0.00	\$700.56	\$1.69
09/10/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/11/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/12/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/13/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/14/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/15/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/16/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/17/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/18/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/19/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/20/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/21/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/22/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/23/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/24/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/25/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/26/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/27/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/28/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/29/2020	\$1.69	\$0.00	\$0.00	\$1.69
09/30/2020	\$1.69	\$0.18	\$0.00	\$1.87
<b>Totals</b>	<b>\$702.25</b>	<b>\$0.18</b>	<b>\$700.56</b>	<b>\$1.87</b>

**Account Summary**

<b>Ending Balance:</b>	\$1.87	<b>Minimum Balance:</b>	\$1.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$702.25	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$188.51	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.17			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.17

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**Balance Including Interest:** \$2.04

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
09/01/2020	\$46,629,543.05	\$41,731.91	\$0.00	\$46,671,274.96
09/02/2020	\$46,671,274.96	\$0.00	\$0.00	\$46,671,274.96
09/03/2020	\$46,671,274.96	\$108,702.06	\$3,026.23	\$46,776,950.79
09/04/2020	\$46,776,950.79	\$47,933.86	\$0.00	\$46,824,884.65
09/05/2020	\$46,824,884.65	\$0.00	\$0.00	\$46,824,884.65
09/06/2020	\$46,824,884.65	\$0.00	\$0.00	\$46,824,884.65
09/07/2020	\$46,824,884.65	\$0.00	\$0.00	\$46,824,884.65
09/08/2020	\$46,824,884.65	\$56,840.59	\$0.00	\$46,881,725.24
09/09/2020	\$46,881,725.24	\$81,614.75	\$0.00	\$46,963,339.99
09/10/2020	\$46,963,339.99	\$21,834.10	\$1,195.26	\$46,983,978.83
09/11/2020	\$46,983,978.83	\$94,501.62	\$0.00	\$47,078,480.45
09/12/2020	\$47,078,480.45	\$0.00	\$0.00	\$47,078,480.45
09/13/2020	\$47,078,480.45	\$0.00	\$0.00	\$47,078,480.45
09/14/2020	\$47,078,480.45	\$91,646.55	\$477.07	\$47,169,649.93
09/15/2020	\$47,169,649.93	\$87,510.82	\$0.00	\$47,257,160.75
09/16/2020	\$47,257,160.75	\$33,472.49	\$2,290.04	\$47,288,343.20
09/17/2020	\$47,288,343.20	\$106,408.62	\$2,786.34	\$47,391,965.48
09/18/2020	\$47,391,965.48	\$98,914.58	\$0.00	\$47,490,880.06
09/19/2020	\$47,490,880.06	\$0.00	\$0.00	\$47,490,880.06
09/20/2020	\$47,490,880.06	\$0.00	\$0.00	\$47,490,880.06
09/21/2020	\$47,490,880.06	\$155,816.00	\$124.82	\$47,646,571.24
09/22/2020	\$47,646,571.24	\$210,542.38	\$0.00	\$47,857,113.62
09/23/2020	\$47,857,113.62	\$24,807.26	\$0.00	\$47,881,920.88
09/24/2020	\$47,881,920.88	\$110,897.83	\$2,910.06	\$47,989,908.65
09/25/2020	\$47,989,908.65	\$70,501.90	\$0.00	\$48,060,410.55
09/26/2020	\$48,060,410.55	\$0.00	\$0.00	\$48,060,410.55
09/27/2020	\$48,060,410.55	\$0.00	\$0.00	\$48,060,410.55
09/28/2020	\$48,060,410.55	\$85,902.08	\$462.10	\$48,145,850.53
09/29/2020	\$48,145,850.53	\$56,409.56	\$0.00	\$48,202,260.09
09/30/2020	\$48,202,260.09	\$231,576.34	\$4,823.64	\$48,429,012.79
<b>Totals</b>	\$46,629,543.05	\$1,817,565.30	\$18,095.56	\$48,429,012.79

**Account Summary**

Ending Balance:	\$48,429,012.79	Minimum Balance:	\$46,671,274.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,429,012.79	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.04	Average Balance:	\$47,379,905.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$41,076.50
Administrative Fee:	(\$778.85)
Cash Management Fee:	(\$618.02)

Adjusted Interest: \$39,679.67

**Balance Including Interest:** \$48,468,692.46

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
09/01/2020	\$5,531,004.23	\$4,563.45	\$4,934.49	\$5,530,633.19
09/02/2020	\$5,530,633.19	\$0.00	\$172.88	\$5,530,460.31
09/03/2020	\$5,530,460.31	\$73,241.18	\$477,338.15	\$5,126,363.34
09/04/2020	\$5,126,363.34	\$9,691.29	\$57,532.11	\$5,078,522.52
09/05/2020	\$5,078,522.52	\$0.00	\$0.00	\$5,078,522.52
09/06/2020	\$5,078,522.52	\$0.00	\$0.00	\$5,078,522.52
09/07/2020	\$5,078,522.52	\$0.00	\$0.00	\$5,078,522.52
09/08/2020	\$5,078,522.52	\$10,147.97	\$12,463.58	\$5,076,206.91
09/09/2020	\$5,076,206.91	\$8,724.09	\$12,424.72	\$5,072,506.28
09/10/2020	\$5,072,506.28	\$5,692.74	\$2,420.00	\$5,075,779.02
09/11/2020	\$5,075,779.02	\$1,971.67	\$498,179.61	\$4,579,571.08
09/12/2020	\$4,579,571.08	\$0.00	\$0.00	\$4,579,571.08
09/13/2020	\$4,579,571.08	\$0.00	\$0.00	\$4,579,571.08
09/14/2020	\$4,579,571.08	\$1,054.75	\$81,682.46	\$4,498,943.37
09/15/2020	\$4,498,943.37	\$3,792.54	\$77,323.65	\$4,425,412.26
09/16/2020	\$4,425,412.26	\$573.19	\$15,770.85	\$4,410,214.60
09/17/2020	\$4,410,214.60	\$1,417.07	\$1,120.76	\$4,410,510.91
09/18/2020	\$4,410,510.91	\$3,381.62	\$108,975.51	\$4,304,917.02
09/19/2020	\$4,304,917.02	\$0.00	\$0.00	\$4,304,917.02
09/20/2020	\$4,304,917.02	\$0.00	\$0.00	\$4,304,917.02
09/21/2020	\$4,304,917.02	\$50,100.03	\$3,358.20	\$4,351,658.85
09/22/2020	\$4,351,658.85	\$8,905.86	\$48,099.04	\$4,312,465.67
09/23/2020	\$4,312,465.67	\$411.84	\$34,418.60	\$4,278,458.91
09/24/2020	\$4,278,458.91	\$11,782.36	\$44,244.25	\$4,245,997.02
09/25/2020	\$4,245,997.02	\$25,990.70	\$39,838.98	\$4,232,148.74
09/26/2020	\$4,232,148.74	\$0.00	\$0.00	\$4,232,148.74
09/27/2020	\$4,232,148.74	\$0.00	\$0.00	\$4,232,148.74
09/28/2020	\$4,232,148.74	\$5,525.14	\$31,732.44	\$4,205,941.44
09/29/2020	\$4,205,941.44	\$497,405.00	\$11,838.12	\$4,691,508.32
09/30/2020	\$4,691,508.32	\$3,287,607.67	\$2,887,690.60	\$5,091,425.39
<b>Totals</b>	<b>\$5,531,004.23</b>	<b>\$4,011,980.16</b>	<b>\$4,451,559.00</b>	<b>\$5,091,425.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,091,425.39	<b>Minimum Balance:</b>	\$4,205,941.44	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,530,633.19	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,666,616.21	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$4,045.77				
<b>Administrative Fee:</b>	(\$76.71)				
<b>Cash Management Fee:</b>	(\$60.87)				

**Adjusted Interest:** \$3,908.19

**Balance Including Interest:** \$5,095,333.58



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
09/01/2020	\$203,505.99	\$48.72	\$0.00	\$203,554.71
09/02/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/03/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/04/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/05/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/06/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/07/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/08/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/09/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/10/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/11/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/12/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/13/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/14/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/15/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/16/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/17/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/18/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/19/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/20/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/21/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/22/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/23/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/24/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/25/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/26/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/27/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/28/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/29/2020	\$203,554.71	\$0.00	\$0.00	\$203,554.71
09/30/2020	\$203,554.71	\$0.71	\$0.00	\$203,555.42
<b>Totals</b>	\$203,505.99	\$49.43	\$0.00	\$203,555.42

**Account Summary**

Ending Balance:	\$203,555.42	Minimum Balance:	\$203,554.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,555.42	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$203,554.73	Charge Rate:	0.020078 %
				Cash Mgmt Rate:	0.015943 %

Gross Earnings:	\$176.48
Administrative Fee:	(\$3.35)
Cash Management Fee:	(\$2.66)

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Adjusted Interest: \$170.47

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Balance Including Interest: \$203,725.89

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
09/01/2020	(\$1,646,917.51)	\$2,000,000.00	\$340.74	\$352,741.75
09/02/2020	\$352,741.75	\$0.00	\$0.00	\$352,741.75
09/03/2020	\$352,741.75	\$645.56	\$0.00	\$353,387.31
09/04/2020	\$353,387.31	\$307.44	\$0.00	\$353,694.75
09/05/2020	\$353,694.75	\$0.00	\$0.00	\$353,694.75
09/06/2020	\$353,694.75	\$0.00	\$0.00	\$353,694.75
09/07/2020	\$353,694.75	\$0.00	\$0.00	\$353,694.75
09/08/2020	\$353,694.75	\$92.48	\$0.00	\$353,787.23
09/09/2020	\$353,787.23	\$987.29	\$0.00	\$354,774.52
09/10/2020	\$354,774.52	\$473.28	\$0.00	\$355,247.80
09/11/2020	\$355,247.80	\$243.85	\$0.00	\$355,491.65
09/12/2020	\$355,491.65	\$0.00	\$0.00	\$355,491.65
09/13/2020	\$355,491.65	\$0.00	\$0.00	\$355,491.65
09/14/2020	\$355,491.65	\$130.45	\$178,411.57	\$177,210.53
09/15/2020	\$177,210.53	\$469.04	\$0.00	\$177,679.57
09/16/2020	\$177,679.57	\$70.89	\$0.00	\$177,750.46
09/17/2020	\$177,750.46	\$175.26	\$0.00	\$177,925.72
09/18/2020	\$177,925.72	\$142.18	\$0.00	\$178,067.90
09/19/2020	\$178,067.90	\$0.00	\$0.00	\$178,067.90
09/20/2020	\$178,067.90	\$0.00	\$0.00	\$178,067.90
09/21/2020	\$178,067.90	\$792.43	\$19,469.21	\$159,391.12
09/22/2020	\$159,391.12	\$1,071.61	\$0.00	\$160,462.73
09/23/2020	\$160,462.73	\$50.93	\$656.37	\$159,857.29
09/24/2020	\$159,857.29	\$1,464.99	\$23,459.07	\$137,863.21
09/25/2020	\$137,863.21	\$1,445.20	\$17,100.10	\$122,208.31
09/26/2020	\$122,208.31	\$0.00	\$0.00	\$122,208.31
09/27/2020	\$122,208.31	\$0.00	\$0.00	\$122,208.31
09/28/2020	\$122,208.31	\$664.64	\$1,319,674.98	(\$1,196,802.03)
09/29/2020	(\$1,196,802.03)	\$148.54	\$0.00	(\$1,196,653.49)
09/30/2020	(\$1,196,653.49)	\$1,201,084.86	\$0.00	\$4,431.37
<b>Totals</b>	(\$1,646,917.51)	\$3,210,460.92	\$1,559,112.04	\$4,431.37

**Account Summary**

<b>Ending Balance:</b>	\$4,431.37	<b>Minimum Balance:</b>	(\$1,196,802.03)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$355,491.65	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$148,129.31	<b>Charge Rate:</b>	0.020096 %
				<b>Cash Mgmt Rate:</b>	0.015896 %
<b>Gross Earnings:</b>	\$128.42				
<b>Administrative Fee:</b>	(\$2.44)				
<b>Cash Management Fee:</b>	(\$1.93)				

**Adjusted Interest:** \$124.05

**Balance Including Interest:** \$4,555.42

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
09/01/2020	\$8,664,573.30	\$7,808.65	\$2,000,000.00	\$6,672,381.95
09/02/2020	\$6,672,381.95	\$0.00	\$0.00	\$6,672,381.95
09/03/2020	\$6,672,381.95	\$0.00	\$0.00	\$6,672,381.95
09/04/2020	\$6,672,381.95	\$0.00	\$7,205.43	\$6,665,176.52
09/05/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/06/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/07/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/08/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/09/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/10/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/11/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/12/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/13/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/14/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/15/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/16/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/17/2020	\$6,665,176.52	\$0.00	\$0.00	\$6,665,176.52
09/18/2020	\$6,665,176.52	\$0.00	\$2,186.01	\$6,662,990.51
09/19/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/20/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/21/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/22/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/23/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/24/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/25/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/26/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/27/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/28/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/29/2020	\$6,662,990.51	\$0.00	\$0.00	\$6,662,990.51
09/30/2020	\$6,662,990.51	\$0.00	\$1,200,000.00	\$5,462,990.51
<b>Totals</b>	<b>\$8,664,573.30</b>	<b>\$7,808.65</b>	<b>\$3,209,391.44</b>	<b>\$5,462,990.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,462,990.51	<b>Minimum Balance:</b>	\$5,462,990.51	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,672,381.95	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,624,949.79	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$5,743.57				
<b>Administrative Fee:</b>	(\$108.90)				
<b>Cash Management Fee:</b>	(\$86.41)				

**Adjusted Interest:** \$5,548.27

**Balance Including Interest:** \$5,468,538.78

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
09/01/2020	\$181,552.13	\$163.22	\$350.00	\$181,365.35
09/02/2020	\$181,365.35	\$0.00	\$0.00	\$181,365.35
09/03/2020	\$181,365.35	\$0.00	\$0.00	\$181,365.35
09/04/2020	\$181,365.35	\$0.00	\$0.00	\$181,365.35
09/05/2020	\$181,365.35	\$0.00	\$0.00	\$181,365.35
09/06/2020	\$181,365.35	\$0.00	\$0.00	\$181,365.35
09/07/2020	\$181,365.35	\$0.00	\$0.00	\$181,365.35
09/08/2020	\$181,365.35	\$0.00	\$11.55	\$181,353.80
09/09/2020	\$181,353.80	\$0.00	\$208.99	\$181,144.81
09/10/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/11/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/12/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/13/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/14/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/15/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/16/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/17/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/18/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/19/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/20/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/21/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/22/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/23/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/24/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/25/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/26/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/27/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/28/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/29/2020	\$181,144.81	\$0.00	\$0.00	\$181,144.81
09/30/2020	\$181,144.81	\$1.70	\$0.00	\$181,146.51
<b>Totals</b>	<b>\$181,552.13</b>	<b>\$164.92</b>	<b>\$570.54</b>	<b>\$181,146.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$181,146.51	<b>Minimum Balance:</b>	\$181,144.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,365.35	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,203.29	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.015889 %
<b>Gross Earnings:</b>	\$157.09			
<b>Administrative Fee:</b>	(\$2.98)			
<b>Cash Management Fee:</b>	(\$2.36)			

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**Adjusted Interest:** \$151.75

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**Balance Including Interest:** \$181,298.26

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
09/01/2020	\$76,676.53	\$69.08	\$0.00	\$76,745.61
09/02/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/03/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/04/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/05/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/06/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/07/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/08/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/09/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/10/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/11/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/12/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/13/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/14/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/15/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/16/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/17/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/18/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/19/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/20/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/21/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/22/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/23/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/24/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/25/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/26/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/27/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/28/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/29/2020	\$76,745.61	\$0.00	\$0.00	\$76,745.61
09/30/2020	\$76,745.61	\$0.55	\$0.00	\$76,746.16
<b>Totals</b>	\$76,676.53	\$69.63	\$0.00	\$76,746.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,746.16	<b>Minimum Balance:</b>	\$76,745.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,746.16	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,745.63	<b>Charge Rate:</b> 0.020030 %
				<b>Cash Mgmt Rate:</b> 0.015897 %
<b>Gross Earnings:</b>	\$66.54			
<b>Administrative Fee:</b>	(\$1.26)			
<b>Cash Management Fee:</b>	(\$1.00)			
<b>Adjusted Interest:</b>	\$64.28			
<b>Balance Including Interest:</b>	\$76,810.44			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
09/01/2020	\$16.71	\$0.01	\$0.00	\$16.72
09/02/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/03/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/04/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/05/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/06/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/07/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/08/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/09/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/10/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/11/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/12/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/13/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/14/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/15/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/16/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/17/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/18/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/19/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/20/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/21/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/22/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/23/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/24/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/25/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/26/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/27/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/28/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/29/2020	\$16.72	\$0.00	\$0.00	\$16.72
09/30/2020	\$16.72	\$0.00	\$0.00	\$16.72
<b>Totals</b>	\$16.71	\$0.01	\$0.00	\$16.72

**Account Summary**

<b>Ending Balance:</b>	\$16.72	<b>Minimum Balance:</b>	\$16.72	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16.72	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16.72	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.01				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$16.73
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
09/01/2020	\$2,210,394.46	\$1,979.56	\$0.00	\$2,212,374.02
09/02/2020	\$2,212,374.02	\$0.00	\$0.00	\$2,212,374.02
09/03/2020	\$2,212,374.02	\$4,863.33	\$0.00	\$2,217,237.35
09/04/2020	\$2,217,237.35	\$2,369.04	\$0.00	\$2,219,606.39
09/05/2020	\$2,219,606.39	\$0.00	\$0.00	\$2,219,606.39
09/06/2020	\$2,219,606.39	\$0.00	\$0.00	\$2,219,606.39
09/07/2020	\$2,219,606.39	\$0.00	\$0.00	\$2,219,606.39
09/08/2020	\$2,219,606.39	\$712.60	\$0.00	\$2,220,318.99
09/09/2020	\$2,220,318.99	\$7,482.47	\$0.00	\$2,227,801.46
09/10/2020	\$2,227,801.46	\$3,556.95	\$0.00	\$2,231,358.41
09/11/2020	\$2,231,358.41	\$1,879.03	\$0.00	\$2,233,237.44
09/12/2020	\$2,233,237.44	\$0.00	\$0.00	\$2,233,237.44
09/13/2020	\$2,233,237.44	\$0.00	\$0.00	\$2,233,237.44
09/14/2020	\$2,233,237.44	\$1,005.19	\$0.00	\$2,234,242.63
09/15/2020	\$2,234,242.63	\$3,614.31	\$0.00	\$2,237,856.94
09/16/2020	\$2,237,856.94	\$546.25	\$0.00	\$2,238,403.19
09/17/2020	\$2,238,403.19	\$1,350.48	\$0.00	\$2,239,753.67
09/18/2020	\$2,239,753.67	\$1,095.59	\$0.00	\$2,240,849.26
09/19/2020	\$2,240,849.26	\$0.00	\$0.00	\$2,240,849.26
09/20/2020	\$2,240,849.26	\$0.00	\$0.00	\$2,240,849.26
09/21/2020	\$2,240,849.26	\$6,106.10	\$0.00	\$2,246,955.36
09/22/2020	\$2,246,955.36	\$8,226.34	\$0.00	\$2,255,181.70
09/23/2020	\$2,255,181.70	\$392.48	\$4,917.93	\$2,250,656.25
09/24/2020	\$2,250,656.25	\$11,262.66	\$715.75	\$2,261,203.16
09/25/2020	\$2,261,203.16	\$11,136.07	\$0.00	\$2,272,339.23
09/26/2020	\$2,272,339.23	\$0.00	\$0.00	\$2,272,339.23
09/27/2020	\$2,272,339.23	\$0.00	\$0.00	\$2,272,339.23
09/28/2020	\$2,272,339.23	\$5,121.43	\$0.00	\$2,277,460.66
09/29/2020	\$2,277,460.66	\$1,144.57	\$0.00	\$2,278,605.23
09/30/2020	\$2,278,605.23	\$8,314.76	\$0.00	\$2,286,919.99
<b>Totals</b>	<b>\$2,210,394.46</b>	<b>\$82,159.21</b>	<b>\$5,633.68</b>	<b>\$2,286,919.99</b>

**Account Summary**

Ending Balance:	\$2,286,919.99	Minimum Balance:	\$2,212,374.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,286,919.99	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,241,546.88	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$1,943.34
Administrative Fee:	(\$36.85)
Cash Management Fee:	(\$29.24)

Adjusted Interest: \$1,877.25

**Balance Including Interest: \$2,288,797.24**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
09/01/2020	\$44.02	\$0.04	\$0.00	\$44.06
09/02/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/03/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/04/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/05/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/06/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/07/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/08/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/09/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/10/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/11/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/12/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/13/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/14/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/15/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/16/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/17/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/18/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/19/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/20/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/21/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/22/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/23/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/24/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/25/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/26/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/27/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/28/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/29/2020	\$44.06	\$0.00	\$0.00	\$44.06
09/30/2020	\$44.06	\$0.00	\$0.00	\$44.06
<b>Totals</b>	<b>\$44.02</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$44.06</b>

**Account Summary**

Ending Balance:	\$44.06	Minimum Balance:	\$44.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.06	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$44.06	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.03

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Balance Including Interest: \$44.09



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
09/01/2020	\$9,481,295.64	\$8,879.56	\$141,682.41	\$9,348,492.79
09/02/2020	\$9,348,492.79	\$2,756.97	\$564,047.46	\$8,787,202.30
09/03/2020	\$8,787,202.30	\$12,316.94	\$15,649.74	\$8,783,869.50
09/04/2020	\$8,783,869.50	\$7,272.44	\$76,908.48	\$8,714,233.46
09/05/2020	\$8,714,233.46	\$0.00	\$0.00	\$8,714,233.46
09/06/2020	\$8,714,233.46	\$0.00	\$0.00	\$8,714,233.46
09/07/2020	\$8,714,233.46	\$0.00	\$0.00	\$8,714,233.46
09/08/2020	\$8,714,233.46	\$7,581.32	\$1,928.68	\$8,719,886.10
09/09/2020	\$8,719,886.10	\$13,261.88	\$36,629.31	\$8,696,518.67
09/10/2020	\$8,696,518.67	\$1,323.04	\$551,280.15	\$8,146,561.56
09/11/2020	\$8,146,561.56	\$8,005.37	\$13,933.32	\$8,140,633.61
09/12/2020	\$8,140,633.61	\$0.00	\$0.00	\$8,140,633.61
09/13/2020	\$8,140,633.61	\$0.00	\$0.00	\$8,140,633.61
09/14/2020	\$8,140,633.61	\$6,226.67	\$1,040.82	\$8,145,819.46
09/15/2020	\$8,145,819.46	\$15,789.87	\$4,106.33	\$8,157,503.00
09/16/2020	\$8,157,503.00	\$97,959.35	\$5,913.50	\$8,249,548.85
09/17/2020	\$8,249,548.85	\$37,644.27	\$0.00	\$8,287,193.12
09/18/2020	\$8,287,193.12	\$1,440.44	\$20,242.19	\$8,268,391.37
09/19/2020	\$8,268,391.37	\$0.00	\$0.00	\$8,268,391.37
09/20/2020	\$8,268,391.37	\$0.00	\$0.00	\$8,268,391.37
09/21/2020	\$8,268,391.37	\$33,911.80	\$225.41	\$8,302,077.76
09/22/2020	\$8,302,077.76	\$21,033.17	\$38,252.34	\$8,284,858.59
09/23/2020	\$8,284,858.59	\$170,364.28	\$65,622.30	\$8,389,600.57
09/24/2020	\$8,389,600.57	\$11,766.09	\$16,192.38	\$8,385,174.28
09/25/2020	\$8,385,174.28	\$8,762.71	\$116,339.75	\$8,277,597.24
09/26/2020	\$8,277,597.24	\$0.00	\$0.00	\$8,277,597.24
09/27/2020	\$8,277,597.24	\$0.00	\$0.00	\$8,277,597.24
09/28/2020	\$8,277,597.24	\$13,733.67	\$7,079.89	\$8,284,251.02
09/29/2020	\$8,284,251.02	\$6,063.17	\$17,758.95	\$8,272,555.24
09/30/2020	\$8,272,555.24	\$3,520,488.26	\$2,221,405.37	\$9,571,638.13
<b>Totals</b>	<b>\$9,481,295.64</b>	<b>\$4,006,581.27</b>	<b>\$3,916,238.78</b>	<b>\$9,571,638.13</b>

**Account Summary**

Ending Balance:	\$9,571,638.13	Minimum Balance:	\$8,140,633.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,571,638.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,457,651.71	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$7,332.45				
Administrative Fee:	(\$139.03)				
Cash Management Fee:	(\$110.32)				

Adjusted Interest: \$7,083.11

**Balance Including Interest: \$9,578,721.24**

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
09/01/2020	\$723,172.56	\$354.71	\$0.00	\$723,527.27
09/02/2020	\$723,527.27	\$0.00	\$0.00	\$723,527.27
09/03/2020	\$723,527.27	\$786.05	\$28.93	\$724,284.39
09/04/2020	\$724,284.39	\$495.40	\$0.00	\$724,779.79
09/05/2020	\$724,779.79	\$0.00	\$0.00	\$724,779.79
09/06/2020	\$724,779.79	\$0.00	\$0.00	\$724,779.79
09/07/2020	\$724,779.79	\$0.00	\$0.00	\$724,779.79
09/08/2020	\$724,779.79	\$476.21	\$0.00	\$725,256.00
09/09/2020	\$725,256.00	\$911.55	\$0.00	\$726,167.55
09/10/2020	\$726,167.55	\$39.95	\$53.52	\$726,153.98
09/11/2020	\$726,153.98	\$625.14	\$0.00	\$726,779.12
09/12/2020	\$726,779.12	\$0.00	\$0.00	\$726,779.12
09/13/2020	\$726,779.12	\$0.00	\$0.00	\$726,779.12
09/14/2020	\$726,779.12	\$431.99	\$0.00	\$727,211.11
09/15/2020	\$727,211.11	\$1,238.39	\$0.00	\$728,449.50
09/16/2020	\$728,449.50	\$172.62	\$0.00	\$728,622.12
09/17/2020	\$728,622.12	\$873.90	\$0.00	\$729,496.02
09/18/2020	\$729,496.02	\$55.81	\$0.00	\$729,551.83
09/19/2020	\$729,551.83	\$0.00	\$0.00	\$729,551.83
09/20/2020	\$729,551.83	\$0.00	\$0.00	\$729,551.83
09/21/2020	\$729,551.83	\$525.53	\$0.00	\$730,077.36
09/22/2020	\$730,077.36	\$1,719.99	\$0.00	\$731,797.35
09/23/2020	\$731,797.35	\$220.40	\$124.17	\$731,893.58
09/24/2020	\$731,893.58	\$881.68	\$117.51	\$732,657.75
09/25/2020	\$732,657.75	\$538.02	\$0.00	\$733,195.77
09/26/2020	\$733,195.77	\$0.00	\$0.00	\$733,195.77
09/27/2020	\$733,195.77	\$0.00	\$0.00	\$733,195.77
09/28/2020	\$733,195.77	\$1,102.46	\$0.00	\$734,298.23
09/29/2020	\$734,298.23	\$343.64	\$0.00	\$734,641.87
09/30/2020	\$734,641.87	\$1,997.62	\$55.39	\$736,584.10
<b>Totals</b>	<b>\$723,172.56</b>	<b>\$13,791.06</b>	<b>\$379.52</b>	<b>\$736,584.10</b>

**Account Summary**

Ending Balance:	\$736,584.10	Minimum Balance:	\$723,527.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,584.10	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$728,744.83	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015921 %
Gross Earnings:	\$631.80				
Administrative Fee:	(\$11.98)				
Cash Management Fee:	(\$9.51)				

Adjusted Interest: \$610.31

**Balance Including Interest: \$737,194.41**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
09/01/2020	\$2,143,758.42	\$1,896.20	\$27.17	\$2,145,627.45
09/02/2020	\$2,145,627.45	\$0.00	\$7,140.67	\$2,138,486.78
09/03/2020	\$2,138,486.78	\$3,640.47	\$530.92	\$2,141,596.33
09/04/2020	\$2,141,596.33	\$2,271.38	\$5,344.53	\$2,138,523.18
09/05/2020	\$2,138,523.18	\$0.00	\$0.00	\$2,138,523.18
09/06/2020	\$2,138,523.18	\$0.00	\$0.00	\$2,138,523.18
09/07/2020	\$2,138,523.18	\$0.00	\$0.00	\$2,138,523.18
09/08/2020	\$2,138,523.18	\$2,274.78	\$0.00	\$2,140,797.96
09/09/2020	\$2,140,797.96	\$4,062.69	\$0.00	\$2,144,860.65
09/10/2020	\$2,144,860.65	\$178.06	\$9,024.71	\$2,136,014.00
09/11/2020	\$2,136,014.00	\$2,786.12	\$285.00	\$2,138,515.12
09/12/2020	\$2,138,515.12	\$0.00	\$0.00	\$2,138,515.12
09/13/2020	\$2,138,515.12	\$0.00	\$0.00	\$2,138,515.12
09/14/2020	\$2,138,515.12	\$1,925.37	\$0.00	\$2,140,440.49
09/15/2020	\$2,140,440.49	\$5,519.49	\$0.00	\$2,145,959.98
09/16/2020	\$2,145,959.98	\$769.38	\$0.00	\$2,146,729.36
09/17/2020	\$2,146,729.36	\$3,895.03	\$25,945.06	\$2,124,679.33
09/18/2020	\$2,124,679.33	\$248.72	\$0.00	\$2,124,928.05
09/19/2020	\$2,124,928.05	\$0.00	\$0.00	\$2,124,928.05
09/20/2020	\$2,124,928.05	\$0.00	\$0.00	\$2,124,928.05
09/21/2020	\$2,124,928.05	\$2,342.18	\$46.39	\$2,127,223.84
09/22/2020	\$2,127,223.84	\$7,665.93	\$23,906.52	\$2,110,983.25
09/23/2020	\$2,110,983.25	\$982.31	\$553.36	\$2,111,412.20
09/24/2020	\$2,111,412.20	\$3,929.65	\$523.71	\$2,114,818.14
09/25/2020	\$2,114,818.14	\$2,397.92	\$15,333.12	\$2,101,882.94
09/26/2020	\$2,101,882.94	\$0.00	\$0.00	\$2,101,882.94
09/27/2020	\$2,101,882.94	\$0.00	\$0.00	\$2,101,882.94
09/28/2020	\$2,101,882.94	\$4,912.78	\$0.00	\$2,106,795.72
09/29/2020	\$2,106,795.72	\$1,531.68	\$0.00	\$2,108,327.40
09/30/2020	\$2,108,327.40	\$9,605.16	\$27,129.97	\$2,090,802.59
<b>Totals</b>	<b>\$2,143,758.42</b>	<b>\$62,835.30</b>	<b>\$115,791.13</b>	<b>\$2,090,802.59</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,090,802.59	<b>Minimum Balance:</b>	\$2,090,802.59	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,146,729.36	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,127,520.88	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$1,844.47				
<b>Administrative Fee:</b>	(\$34.97)				
<b>Cash Management Fee:</b>	(\$27.75)				

**Adjusted Interest:** \$1,781.75

**Balance Including Interest:** \$2,092,584.34

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
09/01/2020	\$652,911.40	\$587.82	\$0.00	\$653,499.22
09/02/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/03/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/04/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/05/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/06/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/07/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/08/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/09/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/10/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/11/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/12/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/13/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/14/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/15/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/16/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/17/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/18/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/19/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/20/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/21/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/22/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/23/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/24/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/25/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/26/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/27/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/28/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/29/2020	\$653,499.22	\$0.00	\$0.00	\$653,499.22
09/30/2020	\$653,499.22	\$166.79	\$0.00	\$653,666.01
<b>Totals</b>	\$652,911.40	\$754.61	\$0.00	\$653,666.01

**Account Summary**

Ending Balance:	\$653,666.01	Minimum Balance:	\$653,499.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$653,666.01	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$653,504.78	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.015906 %
Gross Earnings:	\$566.57				
Administrative Fee:	(\$10.74)				
Cash Management Fee:	(\$8.52)				

Adjusted Interest: \$547.31

**Balance Including Interest: \$654,213.32**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.20	<b>Minimum Balance:</b>	\$0.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.20	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.20	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.20

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
09/01/2020	\$250,301.93	\$235.70	\$0.00	\$250,537.63
09/02/2020	\$250,537.63	\$0.00	\$0.00	\$250,537.63
09/03/2020	\$250,537.63	\$0.00	\$0.00	\$250,537.63
09/04/2020	\$250,537.63	\$0.00	\$1,825.34	\$248,712.29
09/05/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/06/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/07/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/08/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/09/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/10/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/11/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/12/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/13/2020	\$248,712.29	\$0.00	\$0.00	\$248,712.29
09/14/2020	\$248,712.29	\$0.00	\$850.00	\$247,862.29
09/15/2020	\$247,862.29	\$0.00	\$0.00	\$247,862.29
09/16/2020	\$247,862.29	\$0.00	\$0.00	\$247,862.29
09/17/2020	\$247,862.29	\$185.13	\$0.00	\$248,047.42
09/18/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/19/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/20/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/21/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/22/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/23/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/24/2020	\$248,047.42	\$0.00	\$0.00	\$248,047.42
09/25/2020	\$248,047.42	\$0.00	\$19,035.02	\$229,012.40
09/26/2020	\$229,012.40	\$0.00	\$0.00	\$229,012.40
09/27/2020	\$229,012.40	\$0.00	\$0.00	\$229,012.40
09/28/2020	\$229,012.40	\$0.00	\$0.00	\$229,012.40
09/29/2020	\$229,012.40	\$0.00	\$0.00	\$229,012.40
09/30/2020	\$229,012.40	\$4.95	\$0.00	\$229,017.35
<b>Totals</b>	<b>\$250,301.93</b>	<b>\$425.78</b>	<b>\$21,710.36</b>	<b>\$229,017.35</b>

**Account Summary**

<b>Ending Balance:</b>	\$229,017.35	<b>Minimum Balance:</b>	\$229,012.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$250,537.63	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,692.71	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.015905 %
<b>Gross Earnings:</b>	\$212.14			
<b>Administrative Fee:</b>	(\$4.02)			
<b>Cash Management Fee:</b>	(\$3.19)			

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**Adjusted Interest:** \$204.93

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**Balance Including Interest:** \$229,222.28



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
09/01/2020	\$16.90	\$0.01	\$0.00	\$16.91
09/02/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/03/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/04/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/05/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/06/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/07/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/08/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/09/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/10/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/11/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/12/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/13/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/14/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/15/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/16/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/17/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/18/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/19/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/20/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/21/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/22/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/23/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/24/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/25/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/26/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/27/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/28/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/29/2020	\$16.91	\$0.00	\$0.00	\$16.91
09/30/2020	\$16.91	\$0.00	\$0.00	\$16.91
<b>Totals</b>	<b>\$16.90</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$16.91</b>

**Account Summary**

<b>Ending Balance:</b>	\$16.91	<b>Minimum Balance:</b>	\$16.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16.91	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16.91	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.01
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$16.92

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
09/01/2020	\$3,609,731.74	\$3,237.18	\$0.00	\$3,612,968.92
09/02/2020	\$3,612,968.92	\$0.00	\$0.00	\$3,612,968.92
09/03/2020	\$3,612,968.92	\$6,005.95	\$209.53	\$3,618,765.34
09/04/2020	\$3,618,765.34	\$3,737.66	\$0.00	\$3,622,503.00
09/05/2020	\$3,622,503.00	\$0.00	\$0.00	\$3,622,503.00
09/06/2020	\$3,622,503.00	\$0.00	\$0.00	\$3,622,503.00
09/07/2020	\$3,622,503.00	\$0.00	\$0.00	\$3,622,503.00
09/08/2020	\$3,622,503.00	\$3,803.68	\$0.00	\$3,626,306.68
09/09/2020	\$3,626,306.68	\$6,603.00	\$0.00	\$3,632,909.68
09/10/2020	\$3,632,909.68	\$289.39	\$387.69	\$3,632,811.38
09/11/2020	\$3,632,811.38	\$4,528.24	\$0.00	\$3,637,339.62
09/12/2020	\$3,637,339.62	\$0.00	\$0.00	\$3,637,339.62
09/13/2020	\$3,637,339.62	\$0.00	\$0.00	\$3,637,339.62
09/14/2020	\$3,637,339.62	\$3,129.24	\$0.00	\$3,640,468.86
09/15/2020	\$3,640,468.86	\$8,970.68	\$0.00	\$3,649,439.54
09/16/2020	\$3,649,439.54	\$1,250.43	\$0.00	\$3,650,689.97
09/17/2020	\$3,650,689.97	\$6,330.49	\$0.00	\$3,657,020.46
09/18/2020	\$3,657,020.46	\$404.24	\$0.00	\$3,657,424.70
09/19/2020	\$3,657,424.70	\$0.00	\$0.00	\$3,657,424.70
09/20/2020	\$3,657,424.70	\$0.00	\$0.00	\$3,657,424.70
09/21/2020	\$3,657,424.70	\$3,806.71	\$109.18	\$3,661,122.23
09/22/2020	\$3,661,122.23	\$12,459.27	\$0.00	\$3,673,581.50
09/23/2020	\$3,673,581.50	\$1,596.55	\$899.37	\$3,674,278.68
09/24/2020	\$3,674,278.68	\$6,386.76	\$851.18	\$3,679,814.26
09/25/2020	\$3,679,814.26	\$3,897.29	\$0.00	\$3,683,711.55
09/26/2020	\$3,683,711.55	\$0.00	\$0.00	\$3,683,711.55
09/27/2020	\$3,683,711.55	\$0.00	\$0.00	\$3,683,711.55
09/28/2020	\$3,683,711.55	\$7,955.67	\$0.00	\$3,691,667.22
09/29/2020	\$3,691,667.22	\$2,489.39	\$0.00	\$3,694,156.61
09/30/2020	\$3,694,156.61	\$16,116.93	\$401.21	\$3,709,872.33
<b>Totals</b>	<b>\$3,609,731.74</b>	<b>\$102,998.75</b>	<b>\$2,858.16</b>	<b>\$3,709,872.33</b>

**Account Summary**

Ending Balance:	\$3,709,872.33	Minimum Balance:	\$3,612,968.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,709,872.33	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,651,476.07	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$3,165.69				
Administrative Fee:	(\$60.02)				
Cash Management Fee:	(\$47.63)				

Adjusted Interest: \$3,058.04

**Balance Including Interest: \$3,712,930.37**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
09/01/2020	\$48,069,884.81	\$51,265.39	\$948,598.48	\$47,172,551.72
09/02/2020	\$47,172,551.72	\$1,717.59	\$2,652,385.66	\$44,521,883.65
09/03/2020	\$44,521,883.65	\$31,457.06	\$148,393.43	\$44,404,947.28
09/04/2020	\$44,404,947.28	\$68,974.60	\$23,114.87	\$44,450,807.01
09/05/2020	\$44,450,807.01	\$0.00	\$0.00	\$44,450,807.01
09/06/2020	\$44,450,807.01	\$0.00	\$0.00	\$44,450,807.01
09/07/2020	\$44,450,807.01	\$0.00	\$0.00	\$44,450,807.01
09/08/2020	\$44,450,807.01	\$120,137.73	\$10,432.23	\$44,560,512.51
09/09/2020	\$44,560,512.51	\$51,557.79	\$5,413.99	\$44,606,656.31
09/10/2020	\$44,606,656.31	\$306,201.53	\$36,048.60	\$44,876,809.24
09/11/2020	\$44,876,809.24	\$23,563.21	\$203.00	\$44,900,169.45
09/12/2020	\$44,900,169.45	\$0.00	\$0.00	\$44,900,169.45
09/13/2020	\$44,900,169.45	\$0.00	\$0.00	\$44,900,169.45
09/14/2020	\$44,900,169.45	\$69,573.21	\$596.28	\$44,969,146.38
09/15/2020	\$44,969,146.38	\$206,094.48	\$448,522.92	\$44,726,717.94
09/16/2020	\$44,726,717.94	\$12,840.39	\$16,230.56	\$44,723,327.77
09/17/2020	\$44,723,327.77	\$63,669.25	\$1,338.05	\$44,785,658.97
09/18/2020	\$44,785,658.97	\$17,571.71	\$160,194.16	\$44,643,036.52
09/19/2020	\$44,643,036.52	\$0.00	\$0.00	\$44,643,036.52
09/20/2020	\$44,643,036.52	\$0.00	\$0.00	\$44,643,036.52
09/21/2020	\$44,643,036.52	\$14,788.69	\$1,462,344.73	\$43,195,480.48
09/22/2020	\$43,195,480.48	\$109,655.95	\$297,096.19	\$43,008,040.24
09/23/2020	\$43,008,040.24	\$12,160.27	\$225,675.36	\$42,794,525.15
09/24/2020	\$42,794,525.15	\$30,098.86	\$48,591.13	\$42,776,032.88
09/25/2020	\$42,776,032.88	\$20,816.30	\$15,991.85	\$42,780,857.33
09/26/2020	\$42,780,857.33	\$0.00	\$0.00	\$42,780,857.33
09/27/2020	\$42,780,857.33	\$0.00	\$0.00	\$42,780,857.33
09/28/2020	\$42,780,857.33	\$101,559.95	\$456,763.55	\$42,425,653.73
09/29/2020	\$42,425,653.73	\$36,713.50	\$39,718.14	\$42,422,649.09
09/30/2020	\$42,422,649.09	\$19,723,235.19	\$13,050,555.30	\$49,095,328.98
<b>Totals</b>	\$48,069,884.81	\$21,073,652.65	\$20,048,208.48	\$49,095,328.98

**Account Summary**

<b>Ending Balance:</b>	\$49,095,328.98	<b>Minimum Balance:</b>	\$42,422,649.09	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,095,328.98	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,328,044.68	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$38,430.66				
<b>Administrative Fee:</b>	(\$728.68)				
<b>Cash Management Fee:</b>	(\$578.21)				

**Adjusted Interest:** \$37,123.81

**Balance Including Interest:** \$49,132,452.79

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
09/01/2020	\$2,551,954.80	\$1,738.19	\$0.00	\$2,553,692.99
09/02/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/03/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/04/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/05/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/06/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/07/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/08/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/09/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/10/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/11/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/12/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/13/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/14/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/15/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/16/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/17/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/18/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/19/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/20/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/21/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/22/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/23/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/24/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/25/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/26/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/27/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/28/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/29/2020	\$2,553,692.99	\$0.00	\$0.00	\$2,553,692.99
09/30/2020	\$2,553,692.99	\$10.46	\$0.00	\$2,553,703.45
<b>Totals</b>	<b>\$2,551,954.80</b>	<b>\$1,748.65</b>	<b>\$0.00</b>	<b>\$2,553,703.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,553,703.45	<b>Minimum Balance:</b>	\$2,553,692.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,553,703.45	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,553,693.34	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$2,213.95				
<b>Administrative Fee:</b>	(\$41.98)				
<b>Cash Management Fee:</b>	(\$33.31)				

**Adjusted Interest:** \$2,138.66

**Balance Including Interest:** \$2,555,842.11

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
09/01/2020	\$31,455,410.83	\$30,089.44	\$267,382.82	\$31,218,117.45
09/02/2020	\$31,218,117.45	\$0.00	\$444,602.74	\$30,773,514.71
09/03/2020	\$30,773,514.71	\$3,002.58	\$565.91	\$30,775,951.38
09/04/2020	\$30,775,951.38	\$1,742.76	\$8,500.00	\$30,769,194.14
09/05/2020	\$30,769,194.14	\$0.00	\$0.00	\$30,769,194.14
09/06/2020	\$30,769,194.14	\$0.00	\$0.00	\$30,769,194.14
09/07/2020	\$30,769,194.14	\$0.00	\$0.00	\$30,769,194.14
09/08/2020	\$30,769,194.14	\$6,960.72	\$0.00	\$30,776,154.86
09/09/2020	\$30,776,154.86	\$5,754.50	\$1,100.00	\$30,780,809.36
09/10/2020	\$30,780,809.36	\$2,274.99	\$332.00	\$30,782,752.35
09/11/2020	\$30,782,752.35	\$2,067.72	\$2,647.50	\$30,782,172.57
09/12/2020	\$30,782,172.57	\$0.00	\$0.00	\$30,782,172.57
09/13/2020	\$30,782,172.57	\$0.00	\$0.00	\$30,782,172.57
09/14/2020	\$30,782,172.57	\$7,523,129.61	\$9.04	\$38,305,293.14
09/15/2020	\$38,305,293.14	\$6,148.95	\$2,677,509.05	\$35,633,933.04
09/16/2020	\$35,633,933.04	\$1,116.07	\$342.74	\$35,634,706.37
09/17/2020	\$35,634,706.37	\$2,033.74	\$160.76	\$35,636,579.35
09/18/2020	\$35,636,579.35	\$396.72	\$80,867.60	\$35,556,108.47
09/19/2020	\$35,556,108.47	\$0.00	\$0.00	\$35,556,108.47
09/20/2020	\$35,556,108.47	\$0.00	\$0.00	\$35,556,108.47
09/21/2020	\$35,556,108.47	\$1,963.21	\$4,585,430.84	\$30,972,640.84
09/22/2020	\$30,972,640.84	\$5,798.08	\$352,755.48	\$30,625,683.44
09/23/2020	\$30,625,683.44	\$406.76	\$201,425.25	\$30,424,664.95
09/24/2020	\$30,424,664.95	\$3,323.76	\$5,809.40	\$30,422,179.31
09/25/2020	\$30,422,179.31	\$2,183.41	\$0.00	\$30,424,362.72
09/26/2020	\$30,424,362.72	\$0.00	\$0.00	\$30,424,362.72
09/27/2020	\$30,424,362.72	\$0.00	\$0.00	\$30,424,362.72
09/28/2020	\$30,424,362.72	\$13,280.87	\$2,523,292.97	\$27,914,350.62
09/29/2020	\$27,914,350.62	\$583.12	\$18,062.13	\$27,896,871.61
09/30/2020	\$27,896,871.61	\$23,686.49	\$10,956.72	\$27,909,601.38
<b>Totals</b>	<b>\$31,455,410.83</b>	<b>\$7,635,943.50</b>	<b>\$11,181,752.95</b>	<b>\$27,909,601.38</b>

**Account Summary**

<b>Ending Balance:</b>	\$27,909,601.38	<b>Minimum Balance:</b>	\$27,896,871.61	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,305,293.14	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,661,617.07	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$27,449.37
<b>Administrative Fee:</b>	(\$520.46)
<b>Cash Management Fee:</b>	(\$412.99)

**Adjusted Interest:** \$26,515.95

**Balance Including Interest:** \$27,936,117.33

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
09/01/2020	\$158,888,049.88	\$146,618.48	\$0.00	\$159,034,668.36
09/02/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/03/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/04/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/05/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/06/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/07/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/08/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/09/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/10/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/11/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/12/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/13/2020	\$159,034,668.36	\$0.00	\$0.00	\$159,034,668.36
09/14/2020	\$159,034,668.36	\$0.00	\$7,515,337.45	\$151,519,330.91
09/15/2020	\$151,519,330.91	\$0.00	\$60,633.21	\$151,458,697.70
09/16/2020	\$151,458,697.70	\$0.00	\$0.00	\$151,458,697.70
09/17/2020	\$151,458,697.70	\$0.00	\$0.00	\$151,458,697.70
09/18/2020	\$151,458,697.70	\$0.00	\$0.00	\$151,458,697.70
09/19/2020	\$151,458,697.70	\$0.00	\$0.00	\$151,458,697.70
09/20/2020	\$151,458,697.70	\$0.00	\$0.00	\$151,458,697.70
09/21/2020	\$151,458,697.70	\$0.00	\$336.23	\$151,458,361.47
09/22/2020	\$151,458,361.47	\$0.00	\$0.00	\$151,458,361.47
09/23/2020	\$151,458,361.47	\$0.00	\$0.00	\$151,458,361.47
09/24/2020	\$151,458,361.47	\$0.00	\$0.00	\$151,458,361.47
09/25/2020	\$151,458,361.47	\$0.00	\$0.00	\$151,458,361.47
09/26/2020	\$151,458,361.47	\$0.00	\$0.00	\$151,458,361.47
09/27/2020	\$151,458,361.47	\$0.00	\$0.00	\$151,458,361.47
09/28/2020	\$151,458,361.47	\$0.00	\$9,193.80	\$151,449,167.67
09/29/2020	\$151,449,167.67	\$0.00	\$0.00	\$151,449,167.67
09/30/2020	\$151,449,167.67	\$0.00	\$0.00	\$151,449,167.67
<b>Totals</b>	<b>\$158,888,049.88</b>	<b>\$146,618.48</b>	<b>\$7,585,500.69</b>	<b>\$151,449,167.67</b>

**Account Summary**

Ending Balance:	\$151,449,167.67	Minimum Balance:	\$151,449,167.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,034,668.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.13	Average Balance:	\$154,742,607.97	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$134,155.72				
Administrative Fee:	(\$2,543.71)				
Cash Management Fee:	(\$2,018.44)				

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Adjusted Interest: \$129,593.70

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Balance Including Interest: \$151,578,761.37

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
09/01/2020	\$185.05	\$7.71	\$192.76	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185.05</b>	<b>\$7.71</b>	<b>\$192.76</b>	<b>\$0.00</b>

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
09/01/2020	\$1,832,125.18	\$1,647.00	\$337.78	\$1,833,434.40
09/02/2020	\$1,833,434.40	\$0.00	\$0.00	\$1,833,434.40
09/03/2020	\$1,833,434.40	\$0.00	\$0.00	\$1,833,434.40
09/04/2020	\$1,833,434.40	\$0.00	\$25.00	\$1,833,409.40
09/05/2020	\$1,833,409.40	\$0.00	\$0.00	\$1,833,409.40
09/06/2020	\$1,833,409.40	\$0.00	\$0.00	\$1,833,409.40
09/07/2020	\$1,833,409.40	\$0.00	\$0.00	\$1,833,409.40
09/08/2020	\$1,833,409.40	\$0.00	\$14,993.00	\$1,818,416.40
09/09/2020	\$1,818,416.40	\$0.00	\$0.00	\$1,818,416.40
09/10/2020	\$1,818,416.40	\$0.00	\$0.00	\$1,818,416.40
09/11/2020	\$1,818,416.40	\$0.00	\$0.00	\$1,818,416.40
09/12/2020	\$1,818,416.40	\$0.00	\$0.00	\$1,818,416.40
09/13/2020	\$1,818,416.40	\$0.00	\$0.00	\$1,818,416.40
09/14/2020	\$1,818,416.40	\$0.00	\$185.00	\$1,818,231.40
09/15/2020	\$1,818,231.40	\$0.00	\$5,521.58	\$1,812,709.82
09/16/2020	\$1,812,709.82	\$0.00	\$0.00	\$1,812,709.82
09/17/2020	\$1,812,709.82	\$0.00	\$0.00	\$1,812,709.82
09/18/2020	\$1,812,709.82	\$0.00	\$0.00	\$1,812,709.82
09/19/2020	\$1,812,709.82	\$0.00	\$0.00	\$1,812,709.82
09/20/2020	\$1,812,709.82	\$0.00	\$0.00	\$1,812,709.82
09/21/2020	\$1,812,709.82	\$0.00	\$29,876.33	\$1,782,833.49
09/22/2020	\$1,782,833.49	\$0.00	\$1,165.05	\$1,781,668.44
09/23/2020	\$1,781,668.44	\$0.00	\$0.00	\$1,781,668.44
09/24/2020	\$1,781,668.44	\$0.00	\$0.00	\$1,781,668.44
09/25/2020	\$1,781,668.44	\$0.00	\$120.00	\$1,781,548.44
09/26/2020	\$1,781,548.44	\$0.00	\$0.00	\$1,781,548.44
09/27/2020	\$1,781,548.44	\$0.00	\$0.00	\$1,781,548.44
09/28/2020	\$1,781,548.44	\$0.00	\$3,169.30	\$1,778,379.14
09/29/2020	\$1,778,379.14	\$0.00	\$1,062.49	\$1,777,316.65
09/30/2020	\$1,777,316.65	\$17,795.70	\$8,418.46	\$1,786,693.89
<b>Totals</b>	<b>\$1,832,125.18</b>	<b>\$19,442.70</b>	<b>\$64,873.99</b>	<b>\$1,786,693.89</b>

**Account Summary**

Ending Balance:	\$1,786,693.89	Minimum Balance:	\$1,777,316.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,434.40	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,808,460.11	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$1,567.87				
Administrative Fee:	(\$29.73)				
Cash Management Fee:	(\$23.59)				

Adjusted Interest: \$1,514.55

**Balance Including Interest: \$1,788,208.44**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
09/01/2020	\$627,741.95	\$577.98	\$750.00	\$627,569.93
09/02/2020	\$627,569.93	\$0.00	\$1,000.00	\$626,569.93
09/03/2020	\$626,569.93	\$0.00	\$0.00	\$626,569.93
09/04/2020	\$626,569.93	\$0.00	\$8,314.41	\$618,255.52
09/05/2020	\$618,255.52	\$0.00	\$0.00	\$618,255.52
09/06/2020	\$618,255.52	\$0.00	\$0.00	\$618,255.52
09/07/2020	\$618,255.52	\$0.00	\$0.00	\$618,255.52
09/08/2020	\$618,255.52	\$0.00	\$7,850.00	\$610,405.52
09/09/2020	\$610,405.52	\$0.00	\$2,000.00	\$608,405.52
09/10/2020	\$608,405.52	\$0.00	\$0.00	\$608,405.52
09/11/2020	\$608,405.52	\$0.00	\$3,750.00	\$604,655.52
09/12/2020	\$604,655.52	\$0.00	\$0.00	\$604,655.52
09/13/2020	\$604,655.52	\$0.00	\$0.00	\$604,655.52
09/14/2020	\$604,655.52	\$0.00	\$600.00	\$604,055.52
09/15/2020	\$604,055.52	\$0.00	\$534.02	\$603,521.50
09/16/2020	\$603,521.50	\$0.00	\$0.00	\$603,521.50
09/17/2020	\$603,521.50	\$0.00	\$1,100.00	\$602,421.50
09/18/2020	\$602,421.50	\$0.00	\$500.00	\$601,921.50
09/19/2020	\$601,921.50	\$0.00	\$0.00	\$601,921.50
09/20/2020	\$601,921.50	\$0.00	\$0.00	\$601,921.50
09/21/2020	\$601,921.50	\$0.00	\$400.00	\$601,521.50
09/22/2020	\$601,521.50	\$0.00	\$500.00	\$601,021.50
09/23/2020	\$601,021.50	\$0.00	\$0.00	\$601,021.50
09/24/2020	\$601,021.50	\$0.00	\$3,250.00	\$597,771.50
09/25/2020	\$597,771.50	\$0.00	\$0.00	\$597,771.50
09/26/2020	\$597,771.50	\$0.00	\$0.00	\$597,771.50
09/27/2020	\$597,771.50	\$0.00	\$0.00	\$597,771.50
09/28/2020	\$597,771.50	\$0.00	\$1,000.00	\$596,771.50
09/29/2020	\$596,771.50	\$0.00	\$250.00	\$596,521.50
09/30/2020	\$596,521.50	\$10,282.09	\$0.00	\$606,803.59
<b>Totals</b>	<b>\$627,741.95</b>	<b>\$10,860.07</b>	<b>\$31,798.43</b>	<b>\$606,803.59</b>

**Account Summary**

Ending Balance:	\$606,803.59	Minimum Balance:	\$596,521.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,569.93	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$606,964.89	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.015919 %
Gross Earnings:	\$526.21				
Administrative Fee:	(\$9.98)				
Cash Management Fee:	(\$7.92)				

Adjusted Interest: \$508.31

**Balance Including Interest: \$607,311.90**

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
09/01/2020	\$12,275,376.08	\$10,963.96	\$0.00	\$12,286,340.04
09/02/2020	\$12,286,340.04	\$0.00	\$0.00	\$12,286,340.04
09/03/2020	\$12,286,340.04	\$24,972.02	\$1,948.80	\$12,309,363.26
09/04/2020	\$12,309,363.26	\$14,774.42	\$0.00	\$12,324,137.68
09/05/2020	\$12,324,137.68	\$0.00	\$0.00	\$12,324,137.68
09/06/2020	\$12,324,137.68	\$0.00	\$0.00	\$12,324,137.68
09/07/2020	\$12,324,137.68	\$0.00	\$0.00	\$12,324,137.68
09/08/2020	\$12,324,137.68	\$59,061.30	\$0.00	\$12,383,198.98
09/09/2020	\$12,383,198.98	\$48,820.42	\$0.00	\$12,432,019.40
09/10/2020	\$12,432,019.40	\$19,267.10	\$2,816.95	\$12,448,469.55
09/11/2020	\$12,448,469.55	\$17,544.46	\$0.00	\$12,466,014.01
09/12/2020	\$12,466,014.01	\$0.00	\$0.00	\$12,466,014.01
09/13/2020	\$12,466,014.01	\$0.00	\$0.00	\$12,466,014.01
09/14/2020	\$12,466,014.01	\$66,116.16	\$71.55	\$12,532,058.62
09/15/2020	\$12,532,058.62	\$52,084.47	\$0.00	\$12,584,143.09
09/16/2020	\$12,584,143.09	\$9,449.63	\$1,851.42	\$12,591,741.30
09/17/2020	\$12,591,741.30	\$17,255.14	\$1,091.73	\$12,607,904.71
09/18/2020	\$12,607,904.71	\$3,180.83	\$0.00	\$12,611,085.54
09/19/2020	\$12,611,085.54	\$0.00	\$0.00	\$12,611,085.54
09/20/2020	\$12,611,085.54	\$0.00	\$0.00	\$12,611,085.54
09/21/2020	\$12,611,085.54	\$13,804.73	\$0.00	\$12,624,890.27
09/22/2020	\$12,624,890.27	\$49,174.24	\$0.00	\$12,674,064.51
09/23/2020	\$12,674,064.51	\$3,451.26	\$0.00	\$12,677,515.77
09/24/2020	\$12,677,515.77	\$28,183.48	\$404.49	\$12,705,294.76
09/25/2020	\$12,705,294.76	\$18,211.66	\$0.00	\$12,723,506.42
09/26/2020	\$12,723,506.42	\$0.00	\$0.00	\$12,723,506.42
09/27/2020	\$12,723,506.42	\$0.00	\$0.00	\$12,723,506.42
09/28/2020	\$12,723,506.42	\$34,607.15	\$0.00	\$12,758,113.57
09/29/2020	\$12,758,113.57	\$4,947.72	\$0.00	\$12,763,061.29
09/30/2020	\$12,763,061.29	\$131,520.89	\$2,774.68	\$12,891,807.50
<b>Totals</b>	<b>\$12,275,376.08</b>	<b>\$627,391.04</b>	<b>\$10,959.62</b>	<b>\$12,891,807.50</b>

**Account Summary**

Ending Balance:	\$12,891,807.50	Minimum Balance:	\$12,286,340.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,891,807.50	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$12,541,823.18	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$10,873.27
Administrative Fee:	(\$206.17)
Cash Management Fee:	(\$163.59)

Adjusted Interest: \$10,503.52

**Balance Including Interest:** **\$12,902,311.02**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
09/01/2020	\$43,160,348.70	\$35,267.56	\$12,373.80	\$43,183,242.46
09/02/2020	\$43,183,242.46	\$111.00	\$13,106.30	\$43,170,247.16
09/03/2020	\$43,170,247.16	\$58,278.68	\$1,535,324.28	\$41,693,201.56
09/04/2020	\$41,693,201.56	\$9,061.98	\$144,018.36	\$41,558,245.18
09/05/2020	\$41,558,245.18	\$0.00	\$0.00	\$41,558,245.18
09/06/2020	\$41,558,245.18	\$0.00	\$0.00	\$41,558,245.18
09/07/2020	\$41,558,245.18	\$0.00	\$0.00	\$41,558,245.18
09/08/2020	\$41,558,245.18	\$8,130.62	\$157,750.41	\$41,408,625.39
09/09/2020	\$41,408,625.39	\$20,408.30	\$1,262,989.41	\$40,166,044.28
09/10/2020	\$40,166,044.28	\$28,024.46	\$103,373.16	\$40,090,695.58
09/11/2020	\$40,090,695.58	\$16,089.71	\$28,738.62	\$40,078,046.67
09/12/2020	\$40,078,046.67	\$0.00	\$0.00	\$40,078,046.67
09/13/2020	\$40,078,046.67	\$0.00	\$0.00	\$40,078,046.67
09/14/2020	\$40,078,046.67	\$6,971.23	\$7,178.10	\$40,077,839.80
09/15/2020	\$40,077,839.80	\$38,714.03	\$12,241.54	\$40,104,312.29
09/16/2020	\$40,104,312.29	\$13,289.19	\$3,068.59	\$40,114,532.89
09/17/2020	\$40,114,532.89	\$9,071.87	\$482.16	\$40,123,122.60
09/18/2020	\$40,123,122.60	\$6,421.45	\$247,020.63	\$39,882,523.42
09/19/2020	\$39,882,523.42	\$0.00	\$0.00	\$39,882,523.42
09/20/2020	\$39,882,523.42	\$0.00	\$0.00	\$39,882,523.42
09/21/2020	\$39,882,523.42	\$14,188.35	\$263,132.53	\$39,633,579.24
09/22/2020	\$39,633,579.24	\$25,924.59	\$639,096.06	\$39,020,407.77
09/23/2020	\$39,020,407.77	\$20,166.32	\$7,149.45	\$39,033,424.64
09/24/2020	\$39,033,424.64	\$21,188.19	\$23,880.88	\$39,030,731.95
09/25/2020	\$39,030,731.95	\$15,970.94	\$31,727.60	\$39,014,975.29
09/26/2020	\$39,014,975.29	\$0.00	\$0.00	\$39,014,975.29
09/27/2020	\$39,014,975.29	\$0.00	\$0.00	\$39,014,975.29
09/28/2020	\$39,014,975.29	\$30,914.35	\$38,623.28	\$39,007,266.36
09/29/2020	\$39,007,266.36	\$3,554.41	\$2,287.58	\$39,008,533.19
09/30/2020	\$39,008,533.19	\$9,642,144.81	\$6,263,775.31	\$42,386,902.69
<b>Totals</b>	<b>\$43,160,348.70</b>	<b>\$10,023,892.04</b>	<b>\$10,797,338.05</b>	<b>\$42,386,902.69</b>

**Account Summary**

Ending Balance:	\$42,386,902.69	Minimum Balance:	\$39,007,266.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,183,242.46	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$40,347,077.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$34,979.32
Administrative Fee:	(\$663.24)
Cash Management Fee:	(\$526.28)

Adjusted Interest: \$33,789.83

Balance Including Interest: \$42,420,692.52

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
09/01/2020	\$363,113.55	\$11.96	\$0.00	\$363,125.51
09/02/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/03/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/04/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/05/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/06/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/07/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/08/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/09/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/10/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/11/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/12/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/13/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/14/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/15/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/16/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/17/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/18/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/19/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/20/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/21/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/22/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/23/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/24/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/25/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/26/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/27/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/28/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/29/2020	\$363,125.51	\$0.00	\$0.00	\$363,125.51
09/30/2020	\$363,125.51	\$9.52	\$0.00	\$363,135.03
<b>Totals</b>	\$363,113.55	\$21.48	\$0.00	\$363,135.03

**Account Summary**

<b>Ending Balance:</b>	\$363,135.03	<b>Minimum Balance:</b>	\$363,125.51	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363,135.03	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363,125.83	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.015925 %
<b>Gross Earnings:</b>	\$314.81				
<b>Administrative Fee:</b>	(\$5.97)				
<b>Cash Management Fee:</b>	(\$4.74)				

**Adjusted Interest:** \$304.10

**Balance Including Interest:** \$363,439.13

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
09/01/2020	\$13,541,702.74	\$11,052.03	\$2,247.36	\$13,550,507.41
09/02/2020	\$13,550,507.41	\$0.00	\$0.00	\$13,550,507.41
09/03/2020	\$13,550,507.41	\$37.87	\$34,733.83	\$13,515,811.45
09/04/2020	\$13,515,811.45	\$0.00	\$776,929.86	\$12,738,881.59
09/05/2020	\$12,738,881.59	\$0.00	\$0.00	\$12,738,881.59
09/06/2020	\$12,738,881.59	\$0.00	\$0.00	\$12,738,881.59
09/07/2020	\$12,738,881.59	\$0.00	\$0.00	\$12,738,881.59
09/08/2020	\$12,738,881.59	\$183.94	\$24,682.23	\$12,714,383.30
09/09/2020	\$12,714,383.30	\$457.08	\$103.46	\$12,714,736.92
09/10/2020	\$12,714,736.92	\$0.00	\$0.00	\$12,714,736.92
09/11/2020	\$12,714,736.92	\$0.00	\$0.00	\$12,714,736.92
09/12/2020	\$12,714,736.92	\$0.00	\$0.00	\$12,714,736.92
09/13/2020	\$12,714,736.92	\$0.00	\$0.00	\$12,714,736.92
09/14/2020	\$12,714,736.92	\$0.00	\$0.00	\$12,714,736.92
09/15/2020	\$12,714,736.92	\$0.00	\$0.00	\$12,714,736.92
09/16/2020	\$12,714,736.92	\$330.28	\$0.00	\$12,715,067.20
09/17/2020	\$12,715,067.20	\$21.32	\$0.00	\$12,715,088.52
09/18/2020	\$12,715,088.52	\$0.00	\$10,868.69	\$12,704,219.83
09/19/2020	\$12,704,219.83	\$0.00	\$0.00	\$12,704,219.83
09/20/2020	\$12,704,219.83	\$0.00	\$0.00	\$12,704,219.83
09/21/2020	\$12,704,219.83	\$0.00	\$3,604.07	\$12,700,615.76
09/22/2020	\$12,700,615.76	\$61.04	\$0.00	\$12,700,676.80
09/23/2020	\$12,700,676.80	\$0.00	\$0.00	\$12,700,676.80
09/24/2020	\$12,700,676.80	\$292.63	\$0.00	\$12,700,969.43
09/25/2020	\$12,700,969.43	\$484.37	\$0.00	\$12,701,453.80
09/26/2020	\$12,701,453.80	\$0.00	\$0.00	\$12,701,453.80
09/27/2020	\$12,701,453.80	\$0.00	\$0.00	\$12,701,453.80
09/28/2020	\$12,701,453.80	\$481.46	\$0.00	\$12,701,935.26
09/29/2020	\$12,701,935.26	\$0.00	\$408.18	\$12,701,527.08
09/30/2020	\$12,701,527.08	\$62.23	\$3,804.75	\$12,697,784.56
<b>Totals</b>	<b>\$13,541,702.74</b>	<b>\$13,464.25</b>	<b>\$857,382.43</b>	<b>\$12,697,784.56</b>

**Account Summary**

Ending Balance:	\$12,697,784.56	Minimum Balance:	\$12,697,784.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,550,507.41	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$12,794,708.56	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$11,092.51				
Administrative Fee:	(\$210.32)				
Cash Management Fee:	(\$166.89)				

Adjusted Interest: \$10,715.31

Balance Including Interest: \$12,708,499.87

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
09/01/2020	\$576,218.97	\$519.68	\$2,089.17	\$574,649.48
09/02/2020	\$574,649.48	\$0.00	\$0.00	\$574,649.48
09/03/2020	\$574,649.48	\$0.00	\$4,880.00	\$569,769.48
09/04/2020	\$569,769.48	\$0.00	\$10,568.00	\$559,201.48
09/05/2020	\$559,201.48	\$0.00	\$0.00	\$559,201.48
09/06/2020	\$559,201.48	\$0.00	\$0.00	\$559,201.48
09/07/2020	\$559,201.48	\$0.00	\$0.00	\$559,201.48
09/08/2020	\$559,201.48	\$0.00	\$11,767.00	\$547,434.48
09/09/2020	\$547,434.48	\$0.00	\$8,950.00	\$538,484.48
09/10/2020	\$538,484.48	\$0.00	\$3,850.00	\$534,634.48
09/11/2020	\$534,634.48	\$0.00	\$2,759.00	\$531,875.48
09/12/2020	\$531,875.48	\$0.00	\$0.00	\$531,875.48
09/13/2020	\$531,875.48	\$0.00	\$0.00	\$531,875.48
09/14/2020	\$531,875.48	\$0.00	\$2,551.00	\$529,324.48
09/15/2020	\$529,324.48	\$6,595.72	\$4,358.00	\$531,562.20
09/16/2020	\$531,562.20	\$0.00	\$1,750.00	\$529,812.20
09/17/2020	\$529,812.20	\$0.00	\$1,450.00	\$528,362.20
09/18/2020	\$528,362.20	\$0.00	\$2,165.70	\$526,196.50
09/19/2020	\$526,196.50	\$0.00	\$0.00	\$526,196.50
09/20/2020	\$526,196.50	\$0.00	\$0.00	\$526,196.50
09/21/2020	\$526,196.50	\$7,315.00	\$1,400.00	\$532,111.50
09/22/2020	\$532,111.50	\$0.00	\$4,218.41	\$527,893.09
09/23/2020	\$527,893.09	\$0.00	\$1,359.00	\$526,534.09
09/24/2020	\$526,534.09	\$0.00	\$5,090.29	\$521,443.80
09/25/2020	\$521,443.80	\$0.00	\$300.00	\$521,143.80
09/26/2020	\$521,143.80	\$0.00	\$0.00	\$521,143.80
09/27/2020	\$521,143.80	\$0.00	\$0.00	\$521,143.80
09/28/2020	\$521,143.80	\$0.00	\$0.00	\$521,143.80
09/29/2020	\$521,143.80	\$0.00	\$1,018.00	\$520,125.80
09/30/2020	\$520,125.80	\$7.29	\$5,393.33	\$514,739.76
<b>Totals</b>	\$576,218.97	\$14,437.69	\$75,916.90	\$514,739.76

**Account Summary**

<b>Ending Balance:</b>	\$514,739.76	<b>Minimum Balance:</b>	\$514,739.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$574,649.48	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$536,570.94	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015916 %
<b>Gross Earnings:</b>	\$465.19				
<b>Administrative Fee:</b>	(\$8.82)				
<b>Cash Management Fee:</b>	(\$7.00)				

**Adjusted Interest:** \$449.37

**Balance Including Interest:** \$515,189.13



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
09/01/2020	\$1,836,171.55	\$1,441.13	\$0.00	\$1,837,612.68
09/02/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/03/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/04/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/05/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/06/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/07/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/08/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/09/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/10/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/11/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/12/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/13/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/14/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/15/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/16/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/17/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/18/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/19/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/20/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/21/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/22/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/23/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/24/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/25/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/26/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/27/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/28/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/29/2020	\$1,837,612.68	\$0.00	\$0.00	\$1,837,612.68
09/30/2020	\$1,837,612.68	\$0.21	\$0.00	\$1,837,612.89
<b>Totals</b>	<b>\$1,836,171.55</b>	<b>\$1,441.34</b>	<b>\$0.00</b>	<b>\$1,837,612.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,837,612.89	<b>Minimum Balance:</b>	\$1,837,612.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,837,612.89	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,837,612.69	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$1,593.13			
<b>Administrative Fee:</b>	(\$30.21)			
<b>Cash Management Fee:</b>	(\$23.97)			

**Adjusted Interest:** \$1,538.95

**Balance Including Interest:** \$1,839,151.84

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
09/01/2020	\$1,343.88	\$1.21	\$0.00	\$1,345.09
09/02/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/03/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/04/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/05/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/06/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/07/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/08/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/09/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/10/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/11/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/12/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/13/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/14/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/15/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/16/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/17/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/18/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/19/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/20/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/21/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/22/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/23/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/24/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/25/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/26/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/27/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/28/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/29/2020	\$1,345.09	\$0.00	\$0.00	\$1,345.09
09/30/2020	\$1,345.09	\$0.04	\$0.00	\$1,345.13
<b>Totals</b>	<b>\$1,343.88</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$1,345.13</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,345.13	<b>Minimum Balance:</b>	\$1,345.09	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,345.13	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,345.09	<b>Charge Rate:</b>	0.018140 %
				<b>Cash Mgmt Rate:</b>	0.018140 %

<b>Gross Earnings:</b>	\$1.17
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.02)

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**Adjusted Interest:** \$1.13

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**Balance Including Interest:** \$1,346.26

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
09/01/2020	\$6,357,653.24	\$5,673.77	\$0.00	\$6,363,327.01
09/02/2020	\$6,363,327.01	\$0.00	\$0.00	\$6,363,327.01
09/03/2020	\$6,363,327.01	\$16,046.40	\$769.64	\$6,378,603.77
09/04/2020	\$6,378,603.77	\$10,556.81	\$0.00	\$6,389,160.58
09/05/2020	\$6,389,160.58	\$0.00	\$0.00	\$6,389,160.58
09/06/2020	\$6,389,160.58	\$0.00	\$0.00	\$6,389,160.58
09/07/2020	\$6,389,160.58	\$0.00	\$0.00	\$6,389,160.58
09/08/2020	\$6,389,160.58	\$10,162.10	\$40.66	\$6,399,282.02
09/09/2020	\$6,399,282.02	\$24,202.14	\$778.99	\$6,422,705.17
09/10/2020	\$6,422,705.17	\$644.75	\$897.42	\$6,422,452.50
09/11/2020	\$6,422,452.50	\$13,838.13	\$0.00	\$6,436,290.63
09/12/2020	\$6,436,290.63	\$0.00	\$0.00	\$6,436,290.63
09/13/2020	\$6,436,290.63	\$0.00	\$0.00	\$6,436,290.63
09/14/2020	\$6,436,290.63	\$5,831.80	\$0.00	\$6,442,122.43
09/15/2020	\$6,442,122.43	\$50,152.00	\$0.00	\$6,492,274.43
09/16/2020	\$6,492,274.43	\$7,862.95	\$0.00	\$6,500,137.38
09/17/2020	\$6,500,137.38	\$10,815.05	\$0.00	\$6,510,952.43
09/18/2020	\$6,510,952.43	\$7,097.18	\$0.00	\$6,518,049.61
09/19/2020	\$6,518,049.61	\$0.00	\$0.00	\$6,518,049.61
09/20/2020	\$6,518,049.61	\$0.00	\$0.00	\$6,518,049.61
09/21/2020	\$6,518,049.61	\$14,393.94	\$0.00	\$6,532,443.55
09/22/2020	\$6,532,443.55	\$33,416.35	\$0.00	\$6,565,859.90
09/23/2020	\$6,565,859.90	\$799.65	\$0.00	\$6,566,659.55
09/24/2020	\$6,566,659.55	\$24,948.86	\$692.19	\$6,590,916.22
09/25/2020	\$6,590,916.22	\$13,007.76	\$0.00	\$6,603,923.98
09/26/2020	\$6,603,923.98	\$0.00	\$0.00	\$6,603,923.98
09/27/2020	\$6,603,923.98	\$0.00	\$0.00	\$6,603,923.98
09/28/2020	\$6,603,923.98	\$29,901.91	\$0.00	\$6,633,825.89
09/29/2020	\$6,633,825.89	\$2,791.02	\$0.00	\$6,636,616.91
09/30/2020	\$6,636,616.91	\$27,735.27	\$1,224.65	\$6,663,127.53
<b>Totals</b>	<b>\$6,357,653.24</b>	<b>\$309,877.84</b>	<b>\$4,403.55</b>	<b>\$6,663,127.53</b>

**Account Summary**

Ending Balance:	\$6,663,127.53	Minimum Balance:	\$6,363,327.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,663,127.53	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$6,490,535.62	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$5,627.04				
Administrative Fee:	(\$106.69)				
Cash Management Fee:	(\$84.66)				

Adjusted Interest: \$5,435.70

**Balance Including Interest:** \$6,668,563.23

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
09/01/2020	\$452.09	\$0.41	\$0.00	\$452.50
09/02/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/03/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/04/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/05/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/06/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/07/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/08/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/09/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/10/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/11/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/12/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/13/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/14/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/15/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/16/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/17/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/18/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/19/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/20/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/21/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/22/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/23/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/24/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/25/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/26/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/27/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/28/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/29/2020	\$452.50	\$0.00	\$0.00	\$452.50
09/30/2020	\$452.50	\$0.00	\$0.00	\$452.50
<b>Totals</b>	\$452.09	\$0.41	\$0.00	\$452.50

**Account Summary**

<b>Ending Balance:</b>	\$452.50	<b>Minimum Balance:</b>	\$452.50	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$452.50	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$452.50	<b>Charge Rate:</b>	0.026961 %
				<b>Cash Mgmt Rate:</b>	0.026961 %

<b>Gross Earnings:</b>	\$0.39
<b>Administrative Fee:</b>	(\$0.01)
<b>Cash Management Fee:</b>	(\$0.01)

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**Adjusted Interest:** \$0.37

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**Balance Including Interest:** \$452.87

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
09/01/2020	\$21,812,175.78	\$15,005.40	\$2,688,077.03	\$19,139,104.15
09/02/2020	\$19,139,104.15	\$803.57	\$1,150,793.42	\$17,989,114.30
09/03/2020	\$17,989,114.30	\$112,784.05	\$8,225.89	\$18,093,672.46
09/04/2020	\$18,093,672.46	\$14,954.58	\$42,797.93	\$18,065,829.11
09/05/2020	\$18,065,829.11	\$0.00	\$0.00	\$18,065,829.11
09/06/2020	\$18,065,829.11	\$0.00	\$0.00	\$18,065,829.11
09/07/2020	\$18,065,829.11	\$0.00	\$0.00	\$18,065,829.11
09/08/2020	\$18,065,829.11	\$19,988.28	\$1,614.37	\$18,084,203.02
09/09/2020	\$18,084,203.02	\$29,284.15	\$20,961.30	\$18,092,525.87
09/10/2020	\$18,092,525.87	\$14,184.38	\$67,342.51	\$18,039,367.74
09/11/2020	\$18,039,367.74	\$13,240.58	\$5,324.06	\$18,047,284.26
09/12/2020	\$18,047,284.26	\$0.00	\$0.00	\$18,047,284.26
09/13/2020	\$18,047,284.26	\$0.00	\$0.00	\$18,047,284.26
09/14/2020	\$18,047,284.26	\$17,286.19	\$5,906.21	\$18,058,664.24
09/15/2020	\$18,058,664.24	\$23,965.35	\$195,884.22	\$17,886,745.37
09/16/2020	\$17,886,745.37	\$7,250.09	\$399,340.61	\$17,494,654.85
09/17/2020	\$17,494,654.85	\$24,501.36	\$255,577.62	\$17,263,578.59
09/18/2020	\$17,263,578.59	\$36,352.57	\$980,040.26	\$16,319,890.90
09/19/2020	\$16,319,890.90	\$0.00	\$0.00	\$16,319,890.90
09/20/2020	\$16,319,890.90	\$0.00	\$0.00	\$16,319,890.90
09/21/2020	\$16,319,890.90	\$16,824.90	\$271,833.00	\$16,064,882.80
09/22/2020	\$16,064,882.80	\$33,706.00	\$96,998.55	\$16,001,590.25
09/23/2020	\$16,001,590.25	\$3,259.94	\$16,331.89	\$15,988,518.30
09/24/2020	\$15,988,518.30	\$30,221.40	\$47,676.18	\$15,971,063.52
09/25/2020	\$15,971,063.52	\$17,653.78	\$8,142.83	\$15,980,574.47
09/26/2020	\$15,980,574.47	\$0.00	\$0.00	\$15,980,574.47
09/27/2020	\$15,980,574.47	\$0.00	\$0.00	\$15,980,574.47
09/28/2020	\$15,980,574.47	\$37,520.21	\$4,023.79	\$16,014,070.89
09/29/2020	\$16,014,070.89	\$11,108.32	\$363,733.35	\$15,661,445.86
09/30/2020	\$15,661,445.86	\$7,855,095.76	\$3,886,701.37	\$19,629,840.25
<b>Totals</b>	<b>\$21,812,175.78</b>	<b>\$8,334,990.86</b>	<b>\$10,517,326.39</b>	<b>\$19,629,840.25</b>

**Account Summary**

Ending Balance:	\$19,629,840.25	Minimum Balance:	\$15,661,445.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,629,840.25	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$17,292,653.59	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$14,992.05
Administrative Fee:	(\$284.26)
Cash Management Fee:	(\$225.56)

Adjusted Interest: \$14,482.24

**Balance Including Interest: \$19,644,322.49**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
09/01/2020	\$1,364,574.73	\$775.04	\$0.00	\$1,365,349.77
09/02/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/03/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/04/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/05/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/06/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/07/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/08/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/09/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/10/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/11/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/12/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/13/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/14/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/15/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/16/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/17/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/18/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/19/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/20/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/21/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/22/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/23/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/24/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/25/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/26/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/27/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/28/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/29/2020	\$1,365,349.77	\$0.00	\$0.00	\$1,365,349.77
09/30/2020	\$1,365,349.77	\$18.36	\$0.00	\$1,365,368.13
<b>Totals</b>	<b>\$1,364,574.73</b>	<b>\$793.40</b>	<b>\$0.00</b>	<b>\$1,365,368.13</b>

**Account Summary**

Ending Balance:	\$1,365,368.13	Minimum Balance:	\$1,365,349.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,365,368.13	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,365,350.38	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$1,183.70				
Administrative Fee:	(\$22.44)				
Cash Management Fee:	(\$17.81)				

Adjusted Interest: \$1,143.45

**Balance Including Interest: \$1,366,511.58**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
09/01/2020	\$7,705,667.29	\$9,678.41	\$307,936.26	\$7,407,409.44
09/02/2020	\$7,407,409.44	\$0.00	\$25.00	\$7,407,384.44
09/03/2020	\$7,407,384.44	\$6,192.10	\$1,627.96	\$7,411,948.58
09/04/2020	\$7,411,948.58	\$4,143.08	\$18,635.56	\$7,397,456.10
09/05/2020	\$7,397,456.10	\$0.00	\$0.00	\$7,397,456.10
09/06/2020	\$7,397,456.10	\$0.00	\$0.00	\$7,397,456.10
09/07/2020	\$7,397,456.10	\$0.00	\$0.00	\$7,397,456.10
09/08/2020	\$7,397,456.10	\$3,583.71	\$12,556.34	\$7,388,483.47
09/09/2020	\$7,388,483.47	\$70,781.14	\$195.50	\$7,459,069.11
09/10/2020	\$7,459,069.11	\$327.04	\$78.04	\$7,459,318.11
09/11/2020	\$7,459,318.11	\$3,316.92	\$0.00	\$7,462,635.03
09/12/2020	\$7,462,635.03	\$0.00	\$0.00	\$7,462,635.03
09/13/2020	\$7,462,635.03	\$0.00	\$0.00	\$7,462,635.03
09/14/2020	\$7,462,635.03	\$3,646.39	\$0.00	\$7,466,281.42
09/15/2020	\$7,466,281.42	\$6,811.69	\$19,166.18	\$7,453,926.93
09/16/2020	\$7,453,926.93	\$2,152.54	\$33,556.90	\$7,422,522.57
09/17/2020	\$7,422,522.57	\$7,316.04	\$840.98	\$7,428,997.63
09/18/2020	\$7,428,997.63	\$10,836.11	\$39,576.00	\$7,400,257.74
09/19/2020	\$7,400,257.74	\$0.00	\$0.00	\$7,400,257.74
09/20/2020	\$7,400,257.74	\$0.00	\$0.00	\$7,400,257.74
09/21/2020	\$7,400,257.74	\$4,892.59	\$120,150.20	\$7,285,000.13
09/22/2020	\$7,285,000.13	\$10,446.33	\$0.00	\$7,295,446.46
09/23/2020	\$7,295,446.46	\$1,186,055.48	\$171.35	\$8,481,330.59
09/24/2020	\$8,481,330.59	\$5,723.13	\$329.74	\$8,486,723.98
09/25/2020	\$8,486,723.98	\$4,643.17	\$0.00	\$8,491,367.15
09/26/2020	\$8,491,367.15	\$0.00	\$0.00	\$8,491,367.15
09/27/2020	\$8,491,367.15	\$0.00	\$0.00	\$8,491,367.15
09/28/2020	\$8,491,367.15	\$6,193.58	\$0.00	\$8,497,560.73
09/29/2020	\$8,497,560.73	\$3,166.21	\$1,227,142.77	\$7,273,584.17
09/30/2020	\$7,273,584.17	\$11,076.12	\$22,428.62	\$7,262,231.67
<b>Totals</b>	<b>\$7,705,667.29</b>	<b>\$1,360,981.78</b>	<b>\$1,804,417.40</b>	<b>\$7,262,231.67</b>

**Account Summary**

Ending Balance:	\$7,262,231.67	Minimum Balance:	\$7,262,231.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,497,560.73	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$7,617,994.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$6,604.50				
Administrative Fee:	(\$125.23)				
Cash Management Fee:	(\$99.37)				

Adjusted Interest: \$6,379.91

**Balance Including Interest: \$7,268,611.58**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$2.51	<b>Minimum Balance:</b>	\$2.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.51	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.51	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$2.51

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
09/01/2020	\$20,944.83	\$42.60	\$0.00	\$20,987.43
09/02/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/03/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/04/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/05/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/06/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/07/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/08/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/09/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/10/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/11/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/12/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/13/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/14/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/15/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/16/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/17/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/18/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/19/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/20/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/21/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/22/2020	\$20,987.43	\$0.00	\$0.00	\$20,987.43
09/23/2020	\$20,987.43	\$0.00	\$20,987.43	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$35.99	\$0.00	\$35.99
<b>Totals</b>	\$20,944.83	\$78.59	\$20,987.43	\$35.99

**Account Summary**

<b>Ending Balance:</b>	\$35.99	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,987.43	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,391.98	<b>Charge Rate:</b>	0.019816 %
				<b>Cash Mgmt Rate:</b>	0.015852 %
<b>Gross Earnings:</b>	\$13.35				
<b>Administrative Fee:</b>	(\$0.25)				
<b>Cash Management Fee:</b>	(\$0.20)				

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**Adjusted Interest:** \$12.90

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**Balance Including Interest:** \$48.89

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
09/01/2020	\$980.16	\$0.76	\$0.00	\$980.92
09/02/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/03/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/04/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/05/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/06/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/07/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/08/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/09/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/10/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/11/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/12/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/13/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/14/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/15/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/16/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/17/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/18/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/19/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/20/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/21/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/22/2020	\$980.92	\$0.00	\$0.00	\$980.92
09/23/2020	\$980.92	\$0.00	\$980.92	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$156.25	\$0.00	\$156.25
<b>Totals</b>	\$980.16	\$157.01	\$980.92	\$156.25

**Account Summary**

<b>Ending Balance:</b>	\$156.25	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$980.92	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$724.55	<b>Charge Rate:</b> 0.016838 %
				<b>Cash Mgmt Rate:</b> 0.016838 %
<b>Gross Earnings:</b>	\$0.63			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			

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**Adjusted Interest:** \$0.61

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**Balance Including Interest:** \$156.86

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
09/01/2020	\$22,969.44	\$20.68	\$0.00	\$22,990.12
09/02/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/03/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/04/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/05/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/06/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/07/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/08/2020	\$22,990.12	\$0.00	\$0.00	\$22,990.12
09/09/2020	\$22,990.12	\$0.00	\$5,318.43	\$17,671.69
09/10/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/11/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/12/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/13/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/14/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/15/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/16/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/17/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/18/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/19/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/20/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/21/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/22/2020	\$17,671.69	\$0.00	\$0.00	\$17,671.69
09/23/2020	\$17,671.69	\$0.00	\$17,671.69	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,969.44</b>	<b>\$20.68</b>	<b>\$22,990.12</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,990.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$14,377.49	Charge Rate:	0.020365 %
				Cash Mgmt Rate:	0.016122 %

Gross Earnings:	\$12.46
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.19)

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Adjusted Interest: \$12.03

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Balance Including Interest: \$12.03

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
09/01/2020	\$433,585.65	\$390.45	\$0.00	\$433,976.10
09/02/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/03/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/04/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/05/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/06/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/07/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/08/2020	\$433,976.10	\$0.00	\$0.00	\$433,976.10
09/09/2020	\$433,976.10	\$0.00	\$16,943.16	\$417,032.94
09/10/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/11/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/12/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/13/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/14/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/15/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/16/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/17/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/18/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/19/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/20/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/21/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/22/2020	\$417,032.94	\$0.00	\$0.00	\$417,032.94
09/23/2020	\$417,032.94	\$0.00	\$417,032.94	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00

<b>Totals</b>	\$433,585.65	\$390.45	\$433,976.10	\$0.00
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**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$433,976.10	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$310,342.33	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.015921 %
<b>Gross Earnings:</b>	\$269.06			
<b>Administrative Fee:</b>	(\$5.10)			
<b>Cash Management Fee:</b>	(\$4.05)			
<b>Adjusted Interest:</b>	\$259.91			
<b>Balance Including Interest:</b>	\$259.91			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
09/01/2020	\$2,000,000.00	\$255.84	\$0.00	\$2,000,255.84
09/02/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/03/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/04/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/05/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/06/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/07/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/08/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/09/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/10/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/11/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/12/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/13/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/14/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/15/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/16/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/17/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/18/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/19/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/20/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/21/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/22/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/23/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/24/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/25/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/26/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/27/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/28/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/29/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
09/30/2020	\$2,000,255.84	\$0.00	\$0.00	\$2,000,255.84
<b>Totals</b>	<b>\$2,000,000.00</b>	<b>\$255.84</b>	<b>\$0.00</b>	<b>\$2,000,255.84</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,000,255.84	<b>Minimum Balance:</b>	\$2,000,255.84	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,000,255.84	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,000,255.84	<b>Charge Rate:</b>	0.020335 %
				<b>Cash Mgmt Rate:</b>	0.016132 %

<b>Gross Earnings:</b>	\$1,734.14
<b>Administrative Fee:</b>	(\$33.34)
<b>Cash Management Fee:</b>	(\$26.45)

**Adjusted Interest:** \$1,674.35

**Balance Including Interest:** \$2,001,930.19

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
09/01/2020	\$7,183,415.63	\$6,689.93	\$0.00	\$7,190,105.56
09/02/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/03/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/04/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/05/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/06/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/07/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/08/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/09/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/10/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/11/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/12/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/13/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/14/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/15/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/16/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/17/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/18/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/19/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/20/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/21/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/22/2020	\$7,190,105.56	\$0.00	\$0.00	\$7,190,105.56
09/23/2020	\$7,190,105.56	\$0.00	\$728,816.34	\$6,461,289.22
09/24/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
09/25/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
09/26/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
09/27/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
09/28/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
09/29/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
09/30/2020	\$6,461,289.22	\$0.00	\$0.00	\$6,461,289.22
<b>Totals</b>	<b>\$7,183,415.63</b>	<b>\$6,689.93</b>	<b>\$728,816.34</b>	<b>\$6,461,289.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,461,289.22	<b>Minimum Balance:</b>	\$6,461,289.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,190,105.56	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,995,754.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$6,065.04			
<b>Administrative Fee:</b>	(\$115.00)			
<b>Cash Management Fee:</b>	(\$91.25)			

**Adjusted Interest:** \$5,858.80

**Balance Including Interest:** \$6,467,148.02

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
09/01/2020	\$8,423,019.48	\$2,457.72	\$0.00	\$8,425,477.20
09/02/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/03/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/04/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/05/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/06/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/07/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/08/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/09/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/10/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/11/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/12/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/13/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/14/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/15/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/16/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/17/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/18/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/19/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/20/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/21/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/22/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/23/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/24/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/25/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/26/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/27/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/28/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/29/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
09/30/2020	\$8,425,477.20	\$0.00	\$0.00	\$8,425,477.20
<b>Totals</b>	<b>\$8,423,019.48</b>	<b>\$2,457.72</b>	<b>\$0.00</b>	<b>\$8,425,477.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,425,477.20	<b>Minimum Balance:</b>	\$8,425,477.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,425,477.20	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,425,477.20	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$7,304.56
<b>Administrative Fee:</b>	(\$138.50)
<b>Cash Management Fee:</b>	(\$109.90)

**Adjusted Interest:** \$7,056.17

**Balance Including Interest:** \$8,432,533.37



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
09/01/2020	\$621,827.42	\$1,367.50	\$0.00	\$623,194.92
09/02/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/03/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/04/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/05/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/06/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/07/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/08/2020	\$623,194.92	\$0.00	\$0.00	\$623,194.92
09/09/2020	\$623,194.92	\$0.00	\$39,576.00	\$583,618.92
09/10/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/11/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/12/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/13/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/14/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/15/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/16/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/17/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/18/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/19/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/20/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/21/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/22/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/23/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/24/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/25/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/26/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/27/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/28/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/29/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
09/30/2020	\$583,618.92	\$0.00	\$0.00	\$583,618.92
<b>Totals</b>	<b>\$621,827.42</b>	<b>\$1,367.50</b>	<b>\$39,576.00</b>	<b>\$583,618.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$583,618.92	<b>Minimum Balance:</b>	\$583,618.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$623,194.92	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$594,172.52	<b>Charge Rate:</b> 0.020327 %
				<b>Cash Mgmt Rate:</b> 0.016139 %
<b>Gross Earnings:</b>	\$515.12			
<b>Administrative Fee:</b>	(\$9.90)			
<b>Cash Management Fee:</b>	(\$7.86)			
<b>Adjusted Interest:</b>	<b>\$497.36</b>			
<b>Balance Including Interest:</b>	<b>\$584,116.28</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
09/01/2020	\$3,585.42	\$3.23	\$0.00	\$3,588.65
09/02/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/03/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/04/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/05/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/06/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/07/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/08/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/09/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/10/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/11/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/12/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/13/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/14/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/15/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/16/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/17/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/18/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/19/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/20/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/21/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/22/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/23/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/24/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/25/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/26/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/27/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/28/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/29/2020	\$3,588.65	\$0.00	\$0.00	\$3,588.65
09/30/2020	\$3,588.65	\$0.47	\$0.00	\$3,589.12
<b>Totals</b>	<b>\$3,585.42</b>	<b>\$3.70</b>	<b>\$0.00</b>	<b>\$3,589.12</b>

**Account Summary**

Ending Balance:	\$3,589.12	Minimum Balance:	\$3,588.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,589.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,588.67	Charge Rate:	0.020398 %
				Cash Mgmt Rate:	0.016998 %
Gross Earnings:	\$3.11				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.05)				

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Adjusted Interest:	\$3.00
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Balance Including Interest:	\$3,592.12
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
09/01/2020	\$533,607.54	\$475.06	\$1,152.50	\$532,930.10
09/02/2020	\$532,930.10	\$0.00	\$3,069.45	\$529,860.65
09/03/2020	\$529,860.65	\$0.00	\$0.00	\$529,860.65
09/04/2020	\$529,860.65	\$0.00	\$288.95	\$529,571.70
09/05/2020	\$529,571.70	\$0.00	\$0.00	\$529,571.70
09/06/2020	\$529,571.70	\$0.00	\$0.00	\$529,571.70
09/07/2020	\$529,571.70	\$0.00	\$0.00	\$529,571.70
09/08/2020	\$529,571.70	\$0.00	\$1,239.97	\$528,331.73
09/09/2020	\$528,331.73	\$0.00	\$130.00	\$528,201.73
09/10/2020	\$528,201.73	\$0.00	\$2,280.07	\$525,921.66
09/11/2020	\$525,921.66	\$0.00	\$0.00	\$525,921.66
09/12/2020	\$525,921.66	\$0.00	\$0.00	\$525,921.66
09/13/2020	\$525,921.66	\$0.00	\$0.00	\$525,921.66
09/14/2020	\$525,921.66	\$0.00	\$5,282.50	\$520,639.16
09/15/2020	\$520,639.16	\$0.00	\$989.95	\$519,649.21
09/16/2020	\$519,649.21	\$0.00	\$0.00	\$519,649.21
09/17/2020	\$519,649.21	\$0.00	\$1,500.00	\$518,149.21
09/18/2020	\$518,149.21	\$0.00	\$3,408.56	\$514,740.65
09/19/2020	\$514,740.65	\$0.00	\$0.00	\$514,740.65
09/20/2020	\$514,740.65	\$0.00	\$0.00	\$514,740.65
09/21/2020	\$514,740.65	\$0.00	\$0.00	\$514,740.65
09/22/2020	\$514,740.65	\$0.00	\$0.00	\$514,740.65
09/23/2020	\$514,740.65	\$0.00	\$356.00	\$514,384.65
09/24/2020	\$514,384.65	\$0.00	\$500.00	\$513,884.65
09/25/2020	\$513,884.65	\$0.00	\$0.00	\$513,884.65
09/26/2020	\$513,884.65	\$0.00	\$0.00	\$513,884.65
09/27/2020	\$513,884.65	\$0.00	\$0.00	\$513,884.65
09/28/2020	\$513,884.65	\$0.00	\$155.00	\$513,729.65
09/29/2020	\$513,729.65	\$0.00	\$573.75	\$513,155.90
09/30/2020	\$513,155.90	\$2,638.23	\$258.07	\$515,536.06
<b>Totals</b>	\$533,607.54	\$3,113.29	\$21,184.77	\$515,536.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$515,536.06	<b>Minimum Balance:</b>	\$513,155.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$532,930.10	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$521,176.44	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.015918 %
<b>Gross Earnings:</b>	\$451.84			
<b>Administrative Fee:</b>	(\$8.57)			
<b>Cash Management Fee:</b>	(\$6.80)			
<b>Adjusted Interest:</b>	\$436.47			
<b>Balance Including Interest:</b>	\$515,972.53			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
09/01/2020	\$501,786.29	\$451.87	\$0.00	\$502,238.16
09/02/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/03/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/04/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/05/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/06/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/07/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/08/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/09/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/10/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/11/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/12/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/13/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/14/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/15/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/16/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/17/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/18/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/19/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/20/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/21/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/22/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/23/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/24/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/25/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/26/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/27/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/28/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/29/2020	\$502,238.16	\$0.00	\$0.00	\$502,238.16
09/30/2020	\$502,238.16	\$11.19	\$0.00	\$502,249.35
<b>Totals</b>	\$501,786.29	\$463.06	\$0.00	\$502,249.35

**Account Summary**

<b>Ending Balance:</b>	\$502,249.35	<b>Minimum Balance:</b>	\$502,238.16	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$502,249.35	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$502,238.53	<b>Charge Rate:</b>	0.020065 %
				<b>Cash Mgmt Rate:</b>	0.015911 %

<b>Gross Earnings:</b>	\$435.42
<b>Administrative Fee:</b>	(\$8.26)
<b>Cash Management Fee:</b>	(\$6.55)

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**Adjusted Interest:** \$420.61

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**Balance Including Interest:** \$502,669.96

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
09/01/2020	\$2,629,419.10	\$2,367.88	\$0.00	\$2,631,786.98
09/02/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/03/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/04/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/05/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/06/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/07/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/08/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/09/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/10/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/11/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/12/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/13/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/14/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/15/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/16/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/17/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/18/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/19/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/20/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/21/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/22/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/23/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/24/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/25/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/26/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/27/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/28/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/29/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
09/30/2020	\$2,631,786.98	\$0.00	\$0.00	\$2,631,786.98
<b>Totals</b>	<b>\$2,629,419.10</b>	<b>\$2,367.88</b>	<b>\$0.00</b>	<b>\$2,631,786.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,631,786.98	<b>Minimum Balance:</b>	\$2,631,786.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,631,786.98	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,631,786.98	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$2,281.66			
<b>Administrative Fee:</b>	(\$43.26)			
<b>Cash Management Fee:</b>	(\$34.33)			
<b>Adjusted Interest:</b>	<b>\$2,204.07</b>			
<b>Balance Including Interest:</b>	<b>\$2,633,991.05</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
09/01/2020	\$118.99	\$0.11	\$0.00	\$119.10
09/02/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/03/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/04/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/05/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/06/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/07/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/08/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/09/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/10/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/11/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/12/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/13/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/14/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/15/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/16/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/17/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/18/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/19/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/20/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/21/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/22/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/23/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/24/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/25/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/26/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/27/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/28/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/29/2020	\$119.10	\$0.00	\$0.00	\$119.10
09/30/2020	\$119.10	\$0.00	\$0.00	\$119.10
<b>Totals</b>	<b>\$118.99</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$119.10</b>

**Account Summary**

Ending Balance:	\$119.10	Minimum Balance:	\$119.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.10	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$119.10	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.10

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Balance Including Interest: \$119.20

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
09/01/2020	\$11,054,515.56	\$9,878.22	\$0.00	\$11,064,393.78
09/02/2020	\$11,064,393.78	\$0.00	\$0.00	\$11,064,393.78
09/03/2020	\$11,064,393.78	\$30,912.06	\$1,219.24	\$11,094,086.60
09/04/2020	\$11,094,086.60	\$20,582.18	\$0.00	\$11,114,668.78
09/05/2020	\$11,114,668.78	\$0.00	\$0.00	\$11,114,668.78
09/06/2020	\$11,114,668.78	\$0.00	\$0.00	\$11,114,668.78
09/07/2020	\$11,114,668.78	\$0.00	\$0.00	\$11,114,668.78
09/08/2020	\$11,114,668.78	\$17,801.71	\$0.00	\$11,132,470.49
09/09/2020	\$11,132,470.49	\$44,471.75	\$1,050.39	\$11,175,891.85
09/10/2020	\$11,175,891.85	\$1,624.57	\$387.63	\$11,177,128.79
09/11/2020	\$11,177,128.79	\$16,476.41	\$0.00	\$11,193,605.20
09/12/2020	\$11,193,605.20	\$0.00	\$0.00	\$11,193,605.20
09/13/2020	\$11,193,605.20	\$0.00	\$0.00	\$11,193,605.20
09/14/2020	\$11,193,605.20	\$18,113.03	\$0.00	\$11,211,718.23
09/15/2020	\$11,211,718.23	\$34,610.30	\$0.00	\$11,246,328.53
09/16/2020	\$11,246,328.53	\$10,692.50	\$372.51	\$11,256,648.52
09/17/2020	\$11,256,648.52	\$36,551.79	\$0.00	\$11,293,200.31
09/18/2020	\$11,293,200.31	\$53,827.69	\$0.00	\$11,347,028.00
09/19/2020	\$11,347,028.00	\$0.00	\$0.00	\$11,347,028.00
09/20/2020	\$11,347,028.00	\$0.00	\$0.00	\$11,347,028.00
09/21/2020	\$11,347,028.00	\$24,303.36	\$0.00	\$11,371,331.36
09/22/2020	\$11,371,331.36	\$51,890.85	\$0.00	\$11,423,222.21
09/23/2020	\$11,423,222.21	\$2,812.29	\$851.17	\$11,425,183.33
09/24/2020	\$11,425,183.33	\$28,428.89	\$1,637.92	\$11,451,974.30
09/25/2020	\$11,451,974.30	\$23,841.10	\$0.00	\$11,475,815.40
09/26/2020	\$11,475,815.40	\$0.00	\$0.00	\$11,475,815.40
09/27/2020	\$11,475,815.40	\$0.00	\$0.00	\$11,475,815.40
09/28/2020	\$11,475,815.40	\$30,778.17	\$0.00	\$11,506,593.57
09/29/2020	\$11,506,593.57	\$15,727.68	\$0.00	\$11,522,321.25
09/30/2020	\$11,522,321.25	\$55,980.16	\$3,694.30	\$11,574,607.11
<b>Totals</b>	<b>\$11,054,515.56</b>	<b>\$529,304.71</b>	<b>\$9,213.16</b>	<b>\$11,574,607.11</b>

**Account Summary**

Ending Balance:	\$11,574,607.11	Minimum Balance:	\$11,064,393.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,574,607.11	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$11,283,317.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$9,782.19
Administrative Fee:	(\$185.48)
Cash Management Fee:	(\$147.18)

Adjusted Interest: \$9,449.54

**Balance Including Interest:** **\$11,584,056.65**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
09/01/2020	\$44,720,479.27	\$52,027.81	\$339,829.27	\$44,432,677.81
09/02/2020	\$44,432,677.81	\$120,528.51	\$3,539,344.36	\$41,013,861.96
09/03/2020	\$41,013,861.96	\$463,810.02	\$145,262.38	\$41,332,409.60
09/04/2020	\$41,332,409.60	\$42,651.72	\$2,802,409.31	\$38,572,652.01
09/05/2020	\$38,572,652.01	\$0.00	\$0.00	\$38,572,652.01
09/06/2020	\$38,572,652.01	\$0.00	\$0.00	\$38,572,652.01
09/07/2020	\$38,572,652.01	\$0.00	\$0.00	\$38,572,652.01
09/08/2020	\$38,572,652.01	\$131,023.58	\$57,265.60	\$38,646,409.99
09/09/2020	\$38,646,409.99	\$60,525.07	\$284,627.60	\$38,422,307.46
09/10/2020	\$38,422,307.46	\$15,565.20	\$257,483.25	\$38,180,389.41
09/11/2020	\$38,180,389.41	\$46,746.24	\$239,335.82	\$37,987,799.83
09/12/2020	\$37,987,799.83	\$0.00	\$0.00	\$37,987,799.83
09/13/2020	\$37,987,799.83	\$0.00	\$0.00	\$37,987,799.83
09/14/2020	\$37,987,799.83	\$53,779.36	\$71,668.43	\$37,969,910.76
09/15/2020	\$37,969,910.76	\$75,783.55	\$136,901.01	\$37,908,793.30
09/16/2020	\$37,908,793.30	\$19,193.67	\$173,426.90	\$37,754,560.07
09/17/2020	\$37,754,560.07	\$70,706.45	\$58,626.47	\$37,766,640.05
09/18/2020	\$37,766,640.05	\$18,850.16	\$74,422.03	\$37,711,068.18
09/19/2020	\$37,711,068.18	\$0.00	\$0.00	\$37,711,068.18
09/20/2020	\$37,711,068.18	\$0.00	\$0.00	\$37,711,068.18
09/21/2020	\$37,711,068.18	\$64,629.03	\$36,698.85	\$37,738,998.36
09/22/2020	\$37,738,998.36	\$118,080.82	\$173,481.16	\$37,683,598.02
09/23/2020	\$37,683,598.02	\$9,269.23	\$148,205.30	\$37,544,661.95
09/24/2020	\$37,544,661.95	\$145,668.32	\$91,482.33	\$37,598,847.94
09/25/2020	\$37,598,847.94	\$42,919.33	\$24,638.99	\$37,617,128.28
09/26/2020	\$37,617,128.28	\$0.00	\$0.00	\$37,617,128.28
09/27/2020	\$37,617,128.28	\$0.00	\$0.00	\$37,617,128.28
09/28/2020	\$37,617,128.28	\$84,852.54	\$55,299.91	\$37,646,680.91
09/29/2020	\$37,646,680.91	\$81,498.89	\$332,495.03	\$37,395,684.77
09/30/2020	\$37,395,684.77	\$20,671,664.77	\$19,724,934.16	\$38,342,415.38
<b>Totals</b>	<b>\$44,720,479.27</b>	<b>\$22,389,774.27</b>	<b>\$28,767,838.16</b>	<b>\$38,342,415.38</b>

**Account Summary**

Ending Balance:	\$38,342,415.38	Minimum Balance:	\$37,395,684.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,432,677.81	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$38,387,248.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$33,280.23
Administrative Fee:	(\$631.02)
Cash Management Fee:	(\$500.72)

Adjusted Interest: \$32,148.52

Balance Including Interest: \$38,374,563.90



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
09/01/2020	\$3,133,375.68	\$2,371.96	\$0.00	\$3,135,747.64
09/02/2020	\$3,135,747.64	\$0.00	\$0.00	\$3,135,747.64
09/03/2020	\$3,135,747.64	\$43.03	\$0.00	\$3,135,790.67
09/04/2020	\$3,135,790.67	\$0.00	\$0.00	\$3,135,790.67
09/05/2020	\$3,135,790.67	\$0.00	\$0.00	\$3,135,790.67
09/06/2020	\$3,135,790.67	\$0.00	\$0.00	\$3,135,790.67
09/07/2020	\$3,135,790.67	\$0.00	\$0.00	\$3,135,790.67
09/08/2020	\$3,135,790.67	\$0.00	\$0.00	\$3,135,790.67
09/09/2020	\$3,135,790.67	\$2.50	\$11.52	\$3,135,781.65
09/10/2020	\$3,135,781.65	\$0.00	\$0.00	\$3,135,781.65
09/11/2020	\$3,135,781.65	\$10.18	\$0.00	\$3,135,791.83
09/12/2020	\$3,135,791.83	\$0.00	\$0.00	\$3,135,791.83
09/13/2020	\$3,135,791.83	\$0.00	\$0.00	\$3,135,791.83
09/14/2020	\$3,135,791.83	\$62.26	\$0.00	\$3,135,854.09
09/15/2020	\$3,135,854.09	\$0.06	\$0.00	\$3,135,854.15
09/16/2020	\$3,135,854.15	\$1.13	\$15.57	\$3,135,839.71
09/17/2020	\$3,135,839.71	\$24.49	\$0.00	\$3,135,864.20
09/18/2020	\$3,135,864.20	\$0.00	\$0.00	\$3,135,864.20
09/19/2020	\$3,135,864.20	\$0.00	\$0.00	\$3,135,864.20
09/20/2020	\$3,135,864.20	\$0.00	\$0.00	\$3,135,864.20
09/21/2020	\$3,135,864.20	\$0.00	\$0.00	\$3,135,864.20
09/22/2020	\$3,135,864.20	\$95.93	\$0.00	\$3,135,960.13
09/23/2020	\$3,135,960.13	\$0.00	\$0.00	\$3,135,960.13
09/24/2020	\$3,135,960.13	\$0.00	\$0.00	\$3,135,960.13
09/25/2020	\$3,135,960.13	\$12.33	\$0.00	\$3,135,972.46
09/26/2020	\$3,135,972.46	\$0.00	\$0.00	\$3,135,972.46
09/27/2020	\$3,135,972.46	\$0.00	\$0.00	\$3,135,972.46
09/28/2020	\$3,135,972.46	\$0.00	\$0.00	\$3,135,972.46
09/29/2020	\$3,135,972.46	\$0.00	\$0.00	\$3,135,972.46
09/30/2020	\$3,135,972.46	\$67.45	\$0.00	\$3,136,039.91
<b>Totals</b>	<b>\$3,133,375.68</b>	<b>\$2,691.32</b>	<b>\$27.09</b>	<b>\$3,136,039.91</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,136,039.91	<b>Minimum Balance:</b>	\$3,135,747.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,136,039.91	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,135,860.99	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$2,718.67				
<b>Administrative Fee:</b>	(\$51.55)				
<b>Cash Management Fee:</b>	(\$40.90)				

**Adjusted Interest:** \$2,626.22

**Balance Including Interest:** \$3,138,666.13

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
09/01/2020	\$108,210,452.09	\$97,092.82	\$310,305.96	\$107,997,238.95
09/02/2020	\$107,997,238.95	\$4,385.84	\$882,082.15	\$107,119,542.64
09/03/2020	\$107,119,542.64	\$530,349.30	\$5,534.23	\$107,644,357.71
09/04/2020	\$107,644,357.71	\$9,920.03	\$2,372.74	\$107,651,905.00
09/05/2020	\$107,651,905.00	\$0.00	\$0.00	\$107,651,905.00
09/06/2020	\$107,651,905.00	\$0.00	\$0.00	\$107,651,905.00
09/07/2020	\$107,651,905.00	\$0.00	\$0.00	\$107,651,905.00
09/08/2020	\$107,651,905.00	\$17,440.98	\$549,163.35	\$107,120,182.63
09/09/2020	\$107,120,182.63	\$19,745.47	\$280,161.19	\$106,859,766.91
09/10/2020	\$106,859,766.91	\$999,569.67	\$395,710.95	\$107,463,625.63
09/11/2020	\$107,463,625.63	\$89,356.48	\$340,995.70	\$107,211,986.41
09/12/2020	\$107,211,986.41	\$0.00	\$0.00	\$107,211,986.41
09/13/2020	\$107,211,986.41	\$0.00	\$0.00	\$107,211,986.41
09/14/2020	\$107,211,986.41	\$14,515.83	\$115,228.34	\$107,111,273.90
09/15/2020	\$107,111,273.90	\$22,441.37	\$33,352.86	\$107,100,362.41
09/16/2020	\$107,100,362.41	\$6,986.85	\$29,106.39	\$107,078,242.87
09/17/2020	\$107,078,242.87	\$4,802,775.53	\$1,194.49	\$111,879,823.91
09/18/2020	\$111,879,823.91	\$4,866.28	\$4,224,049.30	\$107,660,640.89
09/19/2020	\$107,660,640.89	\$0.00	\$0.00	\$107,660,640.89
09/20/2020	\$107,660,640.89	\$0.00	\$0.00	\$107,660,640.89
09/21/2020	\$107,660,640.89	\$16,730.27	\$461,650.40	\$107,215,720.76
09/22/2020	\$107,215,720.76	\$43,540.80	\$66,635.16	\$107,192,626.40
09/23/2020	\$107,192,626.40	\$3,021.03	\$391,115.81	\$106,804,531.62
09/24/2020	\$106,804,531.62	\$3,564,757.01	\$2,196.08	\$110,367,092.55
09/25/2020	\$110,367,092.55	\$15,920.06	\$40,244.83	\$110,342,767.78
09/26/2020	\$110,342,767.78	\$0.00	\$0.00	\$110,342,767.78
09/27/2020	\$110,342,767.78	\$0.00	\$0.00	\$110,342,767.78
09/28/2020	\$110,342,767.78	\$22,085.11	\$4,477.94	\$110,360,374.95
09/29/2020	\$110,360,374.95	\$46,308.73	\$3,285,953.80	\$107,120,729.88
09/30/2020	\$107,120,729.88	\$50,054.88	\$21,506.24	\$107,149,278.52
<b>Totals</b>	\$108,210,452.09	\$10,381,864.34	\$11,443,037.91	\$107,149,278.52

**Account Summary**

Ending Balance:	\$107,149,278.52	Minimum Balance:	\$106,804,531.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,879,823.91	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.09	Average Balance:	\$107,994,619.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$93,627.06
Administrative Fee:	(\$1,775.25)
Cash Management Fee:	(\$1,408.66)

Adjusted Interest: \$90,443.24

Balance Including Interest: \$107,239,721.76

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**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:	1.054802 %
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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
09/01/2020	\$0.00	\$765.76	\$0.00	\$765.76
09/02/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/03/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/04/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/05/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/06/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/07/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/08/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/09/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/10/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/11/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/12/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/13/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/14/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/15/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/16/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/17/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/18/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/19/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/20/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/21/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/22/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/23/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/24/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/25/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/26/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/27/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/28/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/29/2020	\$765.76	\$0.00	\$0.00	\$765.76
09/30/2020	\$765.76	\$0.00	\$0.00	\$765.76
<b>Totals</b>	<b>\$0.00</b>	<b>\$765.76</b>	<b>\$0.00</b>	<b>\$765.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$765.76	<b>Minimum Balance:</b>	\$765.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$765.76	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$765.76	<b>Charge Rate:</b>	0.015932 %
				<b>Cash Mgmt Rate:</b>	0.015932 %
<b>Gross Earnings:</b>	\$0.67				
<b>Administrative Fee:</b>	(\$0.01)				
<b>Cash Management Fee:</b>	(\$0.01)				

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**Adjusted Interest:** \$0.65

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**Balance Including Interest:** \$766.41

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
09/01/2020	\$78,712,499.25	\$72,716.64	\$0.00	\$78,785,215.89
09/02/2020	\$78,785,215.89	\$0.00	\$0.00	\$78,785,215.89
09/03/2020	\$78,785,215.89	\$0.00	\$510,002.15	\$78,275,213.74
09/04/2020	\$78,275,213.74	\$0.00	\$0.00	\$78,275,213.74
09/05/2020	\$78,275,213.74	\$0.00	\$0.00	\$78,275,213.74
09/06/2020	\$78,275,213.74	\$0.00	\$0.00	\$78,275,213.74
09/07/2020	\$78,275,213.74	\$0.00	\$0.00	\$78,275,213.74
09/08/2020	\$78,275,213.74	\$0.00	\$0.00	\$78,275,213.74
09/09/2020	\$78,275,213.74	\$0.00	\$0.00	\$78,275,213.74
09/10/2020	\$78,275,213.74	\$0.00	\$996,795.50	\$77,278,418.24
09/11/2020	\$77,278,418.24	\$0.00	\$0.00	\$77,278,418.24
09/12/2020	\$77,278,418.24	\$0.00	\$0.00	\$77,278,418.24
09/13/2020	\$77,278,418.24	\$0.00	\$0.00	\$77,278,418.24
09/14/2020	\$77,278,418.24	\$0.00	\$0.00	\$77,278,418.24
09/15/2020	\$77,278,418.24	\$0.00	\$0.00	\$77,278,418.24
09/16/2020	\$77,278,418.24	\$0.00	\$0.00	\$77,278,418.24
09/17/2020	\$77,278,418.24	\$0.00	\$4,779,150.94	\$72,499,267.30
09/18/2020	\$72,499,267.30	\$0.00	\$0.00	\$72,499,267.30
09/19/2020	\$72,499,267.30	\$0.00	\$0.00	\$72,499,267.30
09/20/2020	\$72,499,267.30	\$0.00	\$0.00	\$72,499,267.30
09/21/2020	\$72,499,267.30	\$0.00	\$0.00	\$72,499,267.30
09/22/2020	\$72,499,267.30	\$0.00	\$0.00	\$72,499,267.30
09/23/2020	\$72,499,267.30	\$0.00	\$0.00	\$72,499,267.30
09/24/2020	\$72,499,267.30	\$0.00	\$3,510,636.75	\$68,988,630.55
09/25/2020	\$68,988,630.55	\$0.00	\$0.00	\$68,988,630.55
09/26/2020	\$68,988,630.55	\$0.00	\$0.00	\$68,988,630.55
09/27/2020	\$68,988,630.55	\$0.00	\$0.00	\$68,988,630.55
09/28/2020	\$68,988,630.55	\$0.00	\$0.00	\$68,988,630.55
09/29/2020	\$68,988,630.55	\$0.00	\$0.00	\$68,988,630.55
09/30/2020	\$68,988,630.55	\$0.00	\$0.00	\$68,988,630.55
<b>Totals</b>	<b>\$78,712,499.25</b>	<b>\$72,716.64</b>	<b>\$9,796,585.34</b>	<b>\$68,988,630.55</b>

**Account Summary**

<b>Ending Balance:</b>	\$68,988,630.55	<b>Minimum Balance:</b>	\$68,988,630.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,785,215.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$74,562,038.02	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$64,642.33				
<b>Administrative Fee:</b>	(\$1,225.68)				
<b>Cash Management Fee:</b>	(\$972.57)				

**Adjusted Interest:** \$62,444.14

**Balance Including Interest:** \$69,051,074.69

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
09/01/2020	\$78,741,151.87	\$70,908.84	\$0.00	\$78,812,060.71
09/02/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/03/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/04/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/05/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/06/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/07/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/08/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/09/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/10/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/11/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/12/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/13/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/14/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/15/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/16/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/17/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/18/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/19/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/20/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/21/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/22/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/23/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/24/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/25/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/26/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/27/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/28/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/29/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
09/30/2020	\$78,812,060.71	\$0.00	\$0.00	\$78,812,060.71
<b>Totals</b>	<b>\$78,741,151.87</b>	<b>\$70,908.84</b>	<b>\$0.00</b>	<b>\$78,812,060.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$78,812,060.71	<b>Minimum Balance:</b>	\$78,812,060.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,812,060.71	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$78,812,060.71	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$68,326.95
<b>Administrative Fee:</b>	(\$1,295.54)
<b>Cash Management Fee:</b>	(\$1,028.01)

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**Adjusted Interest:** \$66,003.46

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**Balance Including Interest:** \$78,878,064.17

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
09/01/2020	\$2,425,531.75	\$7,284.75	\$0.00	\$2,432,816.50
09/02/2020	\$2,432,816.50	\$2,902.63	\$229.00	\$2,435,490.13
09/03/2020	\$2,435,490.13	\$1,803.79	\$0.00	\$2,437,293.92
09/04/2020	\$2,437,293.92	\$4,490.71	\$0.00	\$2,441,784.63
09/05/2020	\$2,441,784.63	\$0.00	\$0.00	\$2,441,784.63
09/06/2020	\$2,441,784.63	\$0.00	\$0.00	\$2,441,784.63
09/07/2020	\$2,441,784.63	\$0.00	\$0.00	\$2,441,784.63
09/08/2020	\$2,441,784.63	\$9,504.26	\$22.25	\$2,451,266.64
09/09/2020	\$2,451,266.64	\$9,678.21	\$1,535.25	\$2,459,409.60
09/10/2020	\$2,459,409.60	\$5,505.11	\$334.40	\$2,464,580.31
09/11/2020	\$2,464,580.31	\$6,169.49	\$2,624.12	\$2,468,125.68
09/12/2020	\$2,468,125.68	\$0.00	\$0.00	\$2,468,125.68
09/13/2020	\$2,468,125.68	\$0.00	\$0.00	\$2,468,125.68
09/14/2020	\$2,468,125.68	\$8,381.00	\$20.00	\$2,476,486.68
09/15/2020	\$2,476,486.68	\$3,750.30	\$10,464.49	\$2,469,772.49
09/16/2020	\$2,469,772.49	\$4,520.65	\$2,534.14	\$2,471,759.00
09/17/2020	\$2,471,759.00	\$3,338.04	\$0.00	\$2,475,097.04
09/18/2020	\$2,475,097.04	\$3,056.67	\$57.92	\$2,478,095.79
09/19/2020	\$2,478,095.79	\$0.00	\$0.00	\$2,478,095.79
09/20/2020	\$2,478,095.79	\$0.00	\$0.00	\$2,478,095.79
09/21/2020	\$2,478,095.79	\$8,358.22	\$1,255.53	\$2,485,198.48
09/22/2020	\$2,485,198.48	\$4,238.08	\$39.19	\$2,489,397.37
09/23/2020	\$2,489,397.37	\$1,922.59	\$15,632.61	\$2,475,687.35
09/24/2020	\$2,475,687.35	\$5,391.24	\$0.00	\$2,481,078.59
09/25/2020	\$2,481,078.59	\$5,900.53	\$1,406.68	\$2,485,572.44
09/26/2020	\$2,485,572.44	\$0.00	\$0.00	\$2,485,572.44
09/27/2020	\$2,485,572.44	\$0.00	\$0.00	\$2,485,572.44
09/28/2020	\$2,485,572.44	\$23,271.30	\$1,153.11	\$2,507,690.63
09/29/2020	\$2,507,690.63	\$8,933.05	\$4,031.12	\$2,512,592.56
09/30/2020	\$2,512,592.56	\$8,627.90	\$13,458.61	\$2,507,761.85
<b>Totals</b>	<b>\$2,425,531.75</b>	<b>\$137,028.52</b>	<b>\$54,798.42</b>	<b>\$2,507,761.85</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,507,761.85	<b>Minimum Balance:</b>	\$2,432,816.50	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,512,592.56	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,469,863.31	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015915 %
<b>Gross Earnings:</b>	\$2,141.27				
<b>Administrative Fee:</b>	(\$40.60)				
<b>Cash Management Fee:</b>	(\$32.22)				

**Adjusted Interest:** \$2,068.45

**Balance Including Interest:** \$2,509,830.30



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
09/01/2020	\$20,324,546.74	\$18,130.86	\$0.00	\$20,342,677.60
09/02/2020	\$20,342,677.60	\$0.00	\$0.00	\$20,342,677.60
09/03/2020	\$20,342,677.60	\$73,929.41	\$1,485.61	\$20,415,121.40
09/04/2020	\$20,415,121.40	\$36,082.47	\$0.00	\$20,451,203.87
09/05/2020	\$20,451,203.87	\$0.00	\$0.00	\$20,451,203.87
09/06/2020	\$20,451,203.87	\$0.00	\$0.00	\$20,451,203.87
09/07/2020	\$20,451,203.87	\$0.00	\$0.00	\$20,451,203.87
09/08/2020	\$20,451,203.87	\$38,050.14	\$0.00	\$20,489,254.01
09/09/2020	\$20,489,254.01	\$71,802.17	\$353.58	\$20,560,702.60
09/10/2020	\$20,560,702.60	\$10,090.62	\$498.69	\$20,570,294.53
09/11/2020	\$20,570,294.53	\$61,300.01	\$0.00	\$20,631,594.54
09/12/2020	\$20,631,594.54	\$0.00	\$0.00	\$20,631,594.54
09/13/2020	\$20,631,594.54	\$0.00	\$0.00	\$20,631,594.54
09/14/2020	\$20,631,594.54	\$52,710.24	\$0.00	\$20,684,304.78
09/15/2020	\$20,684,304.78	\$81,626.34	\$0.00	\$20,765,931.12
09/16/2020	\$20,765,931.12	\$25,414.09	\$507.13	\$20,790,838.08
09/17/2020	\$20,790,838.08	\$85,943.71	\$876.20	\$20,875,905.59
09/18/2020	\$20,875,905.59	\$17,700.34	\$0.00	\$20,893,605.93
09/19/2020	\$20,893,605.93	\$0.00	\$0.00	\$20,893,605.93
09/20/2020	\$20,893,605.93	\$0.00	\$0.00	\$20,893,605.93
09/21/2020	\$20,893,605.93	\$60,853.55	\$1,368.60	\$20,953,090.88
09/22/2020	\$20,953,090.88	\$143,124.66	\$0.00	\$21,096,215.54
09/23/2020	\$21,096,215.54	\$10,988.55	\$0.00	\$21,107,204.09
09/24/2020	\$21,107,204.09	\$196,844.82	\$1,818.94	\$21,302,229.97
09/25/2020	\$21,302,229.97	\$57,894.89	\$0.00	\$21,360,124.86
09/26/2020	\$21,360,124.86	\$0.00	\$0.00	\$21,360,124.86
09/27/2020	\$21,360,124.86	\$0.00	\$0.00	\$21,360,124.86
09/28/2020	\$21,360,124.86	\$80,330.82	\$2,496.94	\$21,437,958.74
09/29/2020	\$21,437,958.74	\$36,697.79	\$0.00	\$21,474,656.53
09/30/2020	\$21,474,656.53	\$161,576.25	\$2,689.09	\$21,633,543.69
<b>Totals</b>	\$20,324,546.74	\$1,321,091.73	\$12,094.78	\$21,633,543.69

**Account Summary**

Ending Balance:	\$21,633,543.69	Minimum Balance:	\$20,342,677.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,633,543.69	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$20,843,446.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$18,070.44				
Administrative Fee:	(\$342.63)				
Cash Management Fee:	(\$271.88)				

Adjusted Interest: \$17,455.95

**Balance Including Interest: \$21,650,999.64**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
09/01/2020	\$14,645,795.22	\$14,565.08	\$117,086.75	\$14,543,273.55
09/02/2020	\$14,543,273.55	\$3,979.05	\$80,886.12	\$14,466,366.48
09/03/2020	\$14,466,366.48	\$38,050.14	\$90,009.58	\$14,414,407.04
09/04/2020	\$14,414,407.04	\$21,787.77	\$1,680,873.08	\$12,755,321.73
09/05/2020	\$12,755,321.73	\$0.00	\$0.00	\$12,755,321.73
09/06/2020	\$12,755,321.73	\$0.00	\$0.00	\$12,755,321.73
09/07/2020	\$12,755,321.73	\$0.00	\$0.00	\$12,755,321.73
09/08/2020	\$12,755,321.73	\$27,963.89	\$101,291.49	\$12,681,994.13
09/09/2020	\$12,681,994.13	\$26,156.16	\$158,945.24	\$12,549,205.05
09/10/2020	\$12,549,205.05	\$32,796.47	\$50,074.53	\$12,531,926.99
09/11/2020	\$12,531,926.99	\$27,877.61	\$56,390.99	\$12,503,413.61
09/12/2020	\$12,503,413.61	\$0.00	\$0.00	\$12,503,413.61
09/13/2020	\$12,503,413.61	\$0.00	\$0.00	\$12,503,413.61
09/14/2020	\$12,503,413.61	\$16,240.73	\$42,483.26	\$12,477,171.08
09/15/2020	\$12,477,171.08	\$36,763.61	\$174,935.33	\$12,338,999.36
09/16/2020	\$12,338,999.36	\$56,532.05	\$103,033.90	\$12,292,497.51
09/17/2020	\$12,292,497.51	\$34,322.72	\$595,793.28	\$11,731,026.95
09/18/2020	\$11,731,026.95	\$3,529.18	\$32,405.80	\$11,702,150.33
09/19/2020	\$11,702,150.33	\$0.00	\$0.00	\$11,702,150.33
09/20/2020	\$11,702,150.33	\$0.00	\$0.00	\$11,702,150.33
09/21/2020	\$11,702,150.33	\$28,190.98	\$72,923.79	\$11,657,417.52
09/22/2020	\$11,657,417.52	\$59,426.27	\$186,432.79	\$11,530,411.00
09/23/2020	\$11,530,411.00	\$29,784.19	\$200,458.84	\$11,359,736.35
09/24/2020	\$11,359,736.35	\$49,507.42	\$37,987.89	\$11,371,255.88
09/25/2020	\$11,371,255.88	\$27,141.97	\$46,609.99	\$11,351,787.86
09/26/2020	\$11,351,787.86	\$0.00	\$0.00	\$11,351,787.86
09/27/2020	\$11,351,787.86	\$0.00	\$0.00	\$11,351,787.86
09/28/2020	\$11,351,787.86	\$70,984.50	\$90,168.81	\$11,332,603.55
09/29/2020	\$11,332,603.55	\$103,210.94	\$9,244.59	\$11,426,569.90
09/30/2020	\$11,426,569.90	\$9,951,511.47	\$9,175,229.94	\$12,202,851.43
<b>Totals</b>	\$14,645,795.22	\$10,660,322.20	\$13,103,265.99	\$12,202,851.43

**Account Summary**

<b>Ending Balance:</b>	\$12,202,851.43	<b>Minimum Balance:</b>	\$11,332,603.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,543,273.55	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,286,701.87	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$10,652.09
<b>Administrative Fee:</b>	(\$201.97)
<b>Cash Management Fee:</b>	(\$160.27)

**Adjusted Interest:** \$10,289.86

**Balance Including Interest:** \$12,213,141.29

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
09/01/2020	\$37,246.56	\$33.55	\$0.00	\$37,280.11
09/02/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/03/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/04/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/05/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/06/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/07/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/08/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/09/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/10/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/11/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/12/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/13/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/14/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/15/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/16/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/17/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/18/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/19/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/20/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/21/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/22/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/23/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/24/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/25/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/26/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/27/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/28/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/29/2020	\$37,280.11	\$0.00	\$0.00	\$37,280.11
09/30/2020	\$37,280.11	\$0.37	\$0.00	\$37,280.48
<b>Totals</b>	<b>\$37,246.56</b>	<b>\$33.92</b>	<b>\$0.00</b>	<b>\$37,280.48</b>

**Account Summary**

<b>Ending Balance:</b>	\$37,280.48	<b>Minimum Balance:</b>	\$37,280.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,280.48	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,280.12	<b>Charge Rate:</b> 0.019962 %
				<b>Cash Mgmt Rate:</b> 0.016035 %
<b>Gross Earnings:</b>	\$32.32			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.49)			

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**Adjusted Interest:** \$31.22

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**Balance Including Interest:** \$37,311.70

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
09/01/2020	\$985,192.93	\$532.04	\$0.00	\$985,724.97
09/02/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/03/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/04/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/05/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/06/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/07/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/08/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/09/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/10/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/11/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/12/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/13/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/14/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/15/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/16/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/17/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/18/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/19/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/20/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/21/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/22/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/23/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/24/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/25/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/26/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/27/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/28/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/29/2020	\$985,724.97	\$0.00	\$0.00	\$985,724.97
09/30/2020	\$985,724.97	\$9.79	\$0.00	\$985,734.76
<b>Totals</b>	\$985,192.93	\$541.83	\$0.00	\$985,734.76

**Account Summary**

Ending Balance:	\$985,734.76	Minimum Balance:	\$985,724.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,734.76	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$985,725.30	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$854.58				
Administrative Fee:	(\$16.20)				
Cash Management Fee:	(\$12.86)				

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Adjusted Interest: \$825.52

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Balance Including Interest: \$986,560.28

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
09/01/2020	\$49,493,158.55	\$52,627.10	\$268,176.99	\$49,277,608.66
09/02/2020	\$49,277,608.66	\$0.00	\$1,082,392.52	\$48,195,216.14
09/03/2020	\$48,195,216.14	\$4,405.46	\$8,655,502.90	\$39,544,118.70
09/04/2020	\$39,544,118.70	\$3,935.82	\$2,311.06	\$39,545,743.46
09/05/2020	\$39,545,743.46	\$0.00	\$0.00	\$39,545,743.46
09/06/2020	\$39,545,743.46	\$0.00	\$0.00	\$39,545,743.46
09/07/2020	\$39,545,743.46	\$0.00	\$0.00	\$39,545,743.46
09/08/2020	\$39,545,743.46	\$2,927.31	\$52.90	\$39,548,617.87
09/09/2020	\$39,548,617.87	\$3,281.22	\$325,079.99	\$39,226,819.10
09/10/2020	\$39,226,819.10	\$374.79	\$842,314.20	\$38,384,879.69
09/11/2020	\$38,384,879.69	\$4,516.86	\$361.14	\$38,389,035.41
09/12/2020	\$38,389,035.41	\$0.00	\$0.00	\$38,389,035.41
09/13/2020	\$38,389,035.41	\$0.00	\$0.00	\$38,389,035.41
09/14/2020	\$38,389,035.41	\$1,851.25	\$57,161.88	\$38,333,724.78
09/15/2020	\$38,333,724.78	\$4,967.57	\$95,392.31	\$38,243,300.04
09/16/2020	\$38,243,300.04	\$1,300.86	\$26,916.06	\$38,217,684.84
09/17/2020	\$38,217,684.84	\$4,114.62	\$38,019.71	\$38,183,779.75
09/18/2020	\$38,183,779.75	\$335.79	\$39,817.38	\$38,144,298.16
09/19/2020	\$38,144,298.16	\$0.00	\$0.00	\$38,144,298.16
09/20/2020	\$38,144,298.16	\$0.00	\$0.00	\$38,144,298.16
09/21/2020	\$38,144,298.16	\$3,162.53	\$3,283.28	\$38,144,177.41
09/22/2020	\$38,144,177.41	\$7,309.44	\$0.00	\$38,151,486.85
09/23/2020	\$38,151,486.85	\$259.73	\$675.00	\$38,151,071.58
09/24/2020	\$38,151,071.58	\$4,437.77	\$7,105.99	\$38,148,403.36
09/25/2020	\$38,148,403.36	\$2,871.43	\$0.00	\$38,151,274.79
09/26/2020	\$38,151,274.79	\$0.00	\$0.00	\$38,151,274.79
09/27/2020	\$38,151,274.79	\$0.00	\$0.00	\$38,151,274.79
09/28/2020	\$38,151,274.79	\$5,137.43	\$49.54	\$38,156,362.68
09/29/2020	\$38,156,362.68	\$2,036.71	\$5,216.71	\$38,153,182.68
09/30/2020	\$38,153,182.68	\$39,852.37	\$573.35	\$38,192,461.70
<b>Totals</b>	\$49,493,158.55	\$149,706.06	\$11,450,402.91	\$38,192,461.70

**Account Summary**

Ending Balance:	\$38,192,461.70	Minimum Balance:	\$38,144,177.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,277,608.66	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$39,216,323.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$33,999.01
Administrative Fee:	(\$644.65)
Cash Management Fee:	(\$511.53)

Adjusted Interest: \$32,842.86

**Balance Including Interest:** \$38,225,304.56

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
09/01/2020	\$483.87	\$0.02	\$483.87	\$0.02
09/02/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/03/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/04/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/05/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/06/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/07/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/08/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/09/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/10/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/11/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/18/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/19/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/20/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/21/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/22/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/23/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/24/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
09/30/2020	\$0.02	\$493.27	\$0.00	\$493.29
<b>Totals</b>	<b>\$483.87</b>	<b>\$493.29</b>	<b>\$483.87</b>	<b>\$493.29</b>

**Account Summary**

<b>Ending Balance:</b>	\$493.29	<b>Minimum Balance:</b>	\$0.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$493.29	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16.46	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$493.30

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
09/01/2020	\$1,247,692.85	\$1,142.43	\$5,892.11	\$1,242,943.17
09/02/2020	\$1,242,943.17	\$0.00	\$788.20	\$1,242,154.97
09/03/2020	\$1,242,154.97	\$0.00	\$0.00	\$1,242,154.97
09/04/2020	\$1,242,154.97	\$3,008.00	\$294.37	\$1,244,868.60
09/05/2020	\$1,244,868.60	\$0.00	\$0.00	\$1,244,868.60
09/06/2020	\$1,244,868.60	\$0.00	\$0.00	\$1,244,868.60
09/07/2020	\$1,244,868.60	\$0.00	\$0.00	\$1,244,868.60
09/08/2020	\$1,244,868.60	\$0.00	\$3,006.39	\$1,241,862.21
09/09/2020	\$1,241,862.21	\$0.00	\$1,940.28	\$1,239,921.93
09/10/2020	\$1,239,921.93	\$0.00	\$300.00	\$1,239,621.93
09/11/2020	\$1,239,621.93	\$12,707.50	\$90.00	\$1,252,239.43
09/12/2020	\$1,252,239.43	\$0.00	\$0.00	\$1,252,239.43
09/13/2020	\$1,252,239.43	\$0.00	\$0.00	\$1,252,239.43
09/14/2020	\$1,252,239.43	\$0.00	\$2,330.35	\$1,249,909.08
09/15/2020	\$1,249,909.08	\$0.00	\$878.20	\$1,249,030.88
09/16/2020	\$1,249,030.88	\$0.00	\$1,875.00	\$1,247,155.88
09/17/2020	\$1,247,155.88	\$0.00	\$708.20	\$1,246,447.68
09/18/2020	\$1,246,447.68	\$6,127.00	\$305.09	\$1,252,269.59
09/19/2020	\$1,252,269.59	\$0.00	\$0.00	\$1,252,269.59
09/20/2020	\$1,252,269.59	\$0.00	\$0.00	\$1,252,269.59
09/21/2020	\$1,252,269.59	\$0.00	\$1,476.40	\$1,250,793.19
09/22/2020	\$1,250,793.19	\$0.00	\$0.00	\$1,250,793.19
09/23/2020	\$1,250,793.19	\$0.00	\$96,029.81	\$1,154,763.38
09/24/2020	\$1,154,763.38	\$0.00	\$11,450.00	\$1,143,313.38
09/25/2020	\$1,143,313.38	\$0.00	\$369.10	\$1,142,944.28
09/26/2020	\$1,142,944.28	\$0.00	\$0.00	\$1,142,944.28
09/27/2020	\$1,142,944.28	\$0.00	\$0.00	\$1,142,944.28
09/28/2020	\$1,142,944.28	\$0.00	\$702.44	\$1,142,241.84
09/29/2020	\$1,142,241.84	\$0.00	\$295.00	\$1,141,946.84
09/30/2020	\$1,141,946.84	\$12,012.23	\$0.00	\$1,153,959.07
<b>Totals</b>	<b>\$1,247,692.85</b>	<b>\$34,997.16</b>	<b>\$128,730.94</b>	<b>\$1,153,959.07</b>

**Account Summary**

Ending Balance:	\$1,153,959.07	Minimum Balance:	\$1,141,946.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,252,269.59	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,220,028.26	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.015910 %
Gross Earnings:	\$1,057.72				
Administrative Fee:	(\$20.06)				
Cash Management Fee:	(\$15.91)				

Adjusted Interest: \$1,021.75

**Balance Including Interest: \$1,154,980.82**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
09/01/2020	\$274,547.77	\$247.55	\$0.00	\$274,795.32
09/02/2020	\$274,795.32	\$0.00	\$0.00	\$274,795.32
09/03/2020	\$274,795.32	\$0.00	\$2,885.00	\$271,910.32
09/04/2020	\$271,910.32	\$0.00	\$0.00	\$271,910.32
09/05/2020	\$271,910.32	\$0.00	\$0.00	\$271,910.32
09/06/2020	\$271,910.32	\$0.00	\$0.00	\$271,910.32
09/07/2020	\$271,910.32	\$0.00	\$0.00	\$271,910.32
09/08/2020	\$271,910.32	\$0.00	\$462.60	\$271,447.72
09/09/2020	\$271,447.72	\$0.00	\$0.00	\$271,447.72
09/10/2020	\$271,447.72	\$0.00	\$426.30	\$271,021.42
09/11/2020	\$271,021.42	\$2,670.00	\$0.00	\$273,691.42
09/12/2020	\$273,691.42	\$0.00	\$0.00	\$273,691.42
09/13/2020	\$273,691.42	\$0.00	\$0.00	\$273,691.42
09/14/2020	\$273,691.42	\$0.00	\$0.00	\$273,691.42
09/15/2020	\$273,691.42	\$0.00	\$0.00	\$273,691.42
09/16/2020	\$273,691.42	\$0.00	\$0.00	\$273,691.42
09/17/2020	\$273,691.42	\$0.00	\$0.00	\$273,691.42
09/18/2020	\$273,691.42	\$1,600.00	\$0.00	\$275,291.42
09/19/2020	\$275,291.42	\$0.00	\$0.00	\$275,291.42
09/20/2020	\$275,291.42	\$0.00	\$0.00	\$275,291.42
09/21/2020	\$275,291.42	\$0.00	\$700.00	\$274,591.42
09/22/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/23/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/24/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/25/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/26/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/27/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/28/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/29/2020	\$274,591.42	\$0.00	\$0.00	\$274,591.42
09/30/2020	\$274,591.42	\$0.31	\$0.00	\$274,591.73
<b>Totals</b>	<b>\$274,547.77</b>	<b>\$4,517.86</b>	<b>\$4,473.90</b>	<b>\$274,591.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$274,591.73	<b>Minimum Balance:</b>	\$271,021.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$275,291.42	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,689.59	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$237.27			
<b>Administrative Fee:</b>	(\$4.50)			
<b>Cash Management Fee:</b>	(\$3.57)			

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**Adjusted Interest:** \$229.20

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**Balance Including Interest:** \$274,820.93



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
09/01/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/02/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/03/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/04/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/05/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/06/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/07/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/08/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/09/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/10/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/11/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/12/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/13/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/14/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/15/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/16/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/17/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/18/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/19/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/20/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/21/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/22/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/23/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/24/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/25/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/26/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/27/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/28/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/29/2020	\$346.95	\$0.00	\$0.00	\$346.95
09/30/2020	\$346.95	\$2.86	\$0.00	\$349.81
<b>Totals</b>	\$346.95	\$2.86	\$0.00	\$349.81

**Account Summary**

<b>Ending Balance:</b>	\$349.81	<b>Minimum Balance:</b>	\$346.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349.81	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$347.05	<b>Charge Rate:</b> 0.035154 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.30

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**Balance Including Interest:** \$350.11

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
09/01/2020	\$11,426,187.89	\$10,175.39	\$0.00	\$11,436,363.28
09/02/2020	\$11,436,363.28	\$0.00	\$0.00	\$11,436,363.28
09/03/2020	\$11,436,363.28	\$45,239.96	\$455.33	\$11,481,147.91
09/04/2020	\$11,481,147.91	\$17,990.10	\$0.00	\$11,499,138.01
09/05/2020	\$11,499,138.01	\$0.00	\$0.00	\$11,499,138.01
09/06/2020	\$11,499,138.01	\$0.00	\$0.00	\$11,499,138.01
09/07/2020	\$11,499,138.01	\$0.00	\$0.00	\$11,499,138.01
09/08/2020	\$11,499,138.01	\$30,602.74	\$0.00	\$11,529,740.75
09/09/2020	\$11,529,740.75	\$34,302.37	\$0.00	\$11,564,043.12
09/10/2020	\$11,564,043.12	\$3,918.11	\$2,019.40	\$11,565,941.83
09/11/2020	\$11,565,941.83	\$37,741.29	\$0.00	\$11,603,683.12
09/12/2020	\$11,603,683.12	\$0.00	\$0.00	\$11,603,683.12
09/13/2020	\$11,603,683.12	\$0.00	\$0.00	\$11,603,683.12
09/14/2020	\$11,603,683.12	\$19,353.36	\$0.00	\$11,623,036.48
09/15/2020	\$11,623,036.48	\$51,932.22	\$0.00	\$11,674,968.70
09/16/2020	\$11,674,968.70	\$13,594.81	\$0.00	\$11,688,563.51
09/17/2020	\$11,688,563.51	\$43,015.21	\$1,562.93	\$11,730,015.79
09/18/2020	\$11,730,015.79	\$3,510.50	\$0.00	\$11,733,526.29
09/19/2020	\$11,733,526.29	\$0.00	\$0.00	\$11,733,526.29
09/20/2020	\$11,733,526.29	\$0.00	\$0.00	\$11,733,526.29
09/21/2020	\$11,733,526.29	\$33,061.73	\$345.83	\$11,766,242.19
09/22/2020	\$11,766,242.19	\$76,177.81	\$0.00	\$11,842,420.00
09/23/2020	\$11,842,420.00	\$2,715.25	\$0.00	\$11,845,135.25
09/24/2020	\$11,845,135.25	\$46,390.57	\$3,155.45	\$11,888,370.37
09/25/2020	\$11,888,370.37	\$30,018.56	\$0.00	\$11,918,388.93
09/26/2020	\$11,918,388.93	\$0.00	\$0.00	\$11,918,388.93
09/27/2020	\$11,918,388.93	\$0.00	\$0.00	\$11,918,388.93
09/28/2020	\$11,918,388.93	\$53,704.59	\$517.94	\$11,971,575.58
09/29/2020	\$11,971,575.58	\$21,292.27	\$0.00	\$11,992,867.85
09/30/2020	\$11,992,867.85	\$107,680.97	\$5,993.98	\$12,094,554.84
<b>Totals</b>	\$11,426,187.89	\$682,417.81	\$14,050.86	\$12,094,554.84

**Account Summary**

Ending Balance:	\$12,094,554.84	Minimum Balance:	\$11,436,363.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,094,554.84	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$11,696,489.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$10,140.39
Administrative Fee:	(\$192.27)
Cash Management Fee:	(\$152.57)

Adjusted Interest: \$9,795.56

**Balance Including Interest:** \$12,104,350.40

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
09/01/2020	\$132,116,542.33	\$139,183.48	\$7,766,878.17	\$124,488,847.64
09/02/2020	\$124,488,847.64	\$1,985.31	\$4,437,741.29	\$120,053,091.66
09/03/2020	\$120,053,091.66	\$173,318.72	\$37,147.83	\$120,189,262.55
09/04/2020	\$120,189,262.55	\$57,952.78	\$63,575.55	\$120,183,639.78
09/05/2020	\$120,183,639.78	\$0.00	\$0.00	\$120,183,639.78
09/06/2020	\$120,183,639.78	\$0.00	\$0.00	\$120,183,639.78
09/07/2020	\$120,183,639.78	\$0.00	\$0.00	\$120,183,639.78
09/08/2020	\$120,183,639.78	\$84,956.93	\$2,863,559.56	\$117,405,037.15
09/09/2020	\$117,405,037.15	\$146,250.94	\$113,163.42	\$117,438,124.67
09/10/2020	\$117,438,124.67	\$48,964.30	\$218,241.17	\$117,268,847.80
09/11/2020	\$117,268,847.80	\$48,845.15	\$16,949.30	\$117,300,743.65
09/12/2020	\$117,300,743.65	\$0.00	\$0.00	\$117,300,743.65
09/13/2020	\$117,300,743.65	\$0.00	\$0.00	\$117,300,743.65
09/14/2020	\$117,300,743.65	\$91,709.21	\$4,958,430.87	\$112,434,021.99
09/15/2020	\$112,434,021.99	\$130,714.24	\$125,104.27	\$112,439,631.96
09/16/2020	\$112,439,631.96	\$29,377.83	\$90,480.85	\$112,378,528.94
09/17/2020	\$112,378,528.94	\$116,103.13	\$57,993.82	\$112,436,638.25
09/18/2020	\$112,436,638.25	\$25,957.56	\$230,337.27	\$112,232,258.54
09/19/2020	\$112,232,258.54	\$0.00	\$0.00	\$112,232,258.54
09/20/2020	\$112,232,258.54	\$0.00	\$0.00	\$112,232,258.54
09/21/2020	\$112,232,258.54	\$6,455,045.29	\$5,062,443.09	\$113,624,860.74
09/22/2020	\$113,624,860.74	\$148,887.41	\$39,467.83	\$113,734,280.32
09/23/2020	\$113,734,280.32	\$162,038.24	\$19,303.11	\$113,877,015.45
09/24/2020	\$113,877,015.45	\$131,095.38	\$219,193.85	\$113,788,916.98
09/25/2020	\$113,788,916.98	\$62,435.79	\$513,522.61	\$113,337,830.16
09/26/2020	\$113,337,830.16	\$0.00	\$0.00	\$113,337,830.16
09/27/2020	\$113,337,830.16	\$0.00	\$0.00	\$113,337,830.16
09/28/2020	\$113,337,830.16	\$1,128,392.68	\$3,312,419.41	\$111,153,803.43
09/29/2020	\$111,153,803.43	\$110,831.02	\$1,015,848.99	\$110,248,785.46
09/30/2020	\$110,248,785.46	\$32,574,666.02	\$16,630,995.24	\$126,192,456.24
<b>Totals</b>	<b>\$132,116,542.33</b>	<b>\$41,868,711.41</b>	<b>\$47,792,797.50</b>	<b>\$126,192,456.24</b>

**Account Summary**

<b>Ending Balance:</b>	\$126,192,456.24	<b>Minimum Balance:</b>	\$110,248,785.46	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$126,192,456.24	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$115,949,973.58	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$100,524.04
<b>Administrative Fee:</b>	(\$1,906.03)
<b>Cash Management Fee:</b>	(\$1,512.43)

**Adjusted Interest:** \$97,105.68

**Balance Including Interest:** \$126,289,561.92

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
09/01/2020	\$3,089,749.27	\$1,966.61	\$0.00	\$3,091,715.88
09/02/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/03/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/04/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/05/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/06/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/07/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/08/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/09/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/10/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/11/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/12/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/13/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/14/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/15/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/16/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/17/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/18/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/19/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/20/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/21/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/22/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/23/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/24/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/25/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/26/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/27/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/28/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/29/2020	\$3,091,715.88	\$0.00	\$0.00	\$3,091,715.88
09/30/2020	\$3,091,715.88	\$26.43	\$0.00	\$3,091,742.31
<b>Totals</b>	<b>\$3,089,749.27</b>	<b>\$1,993.04</b>	<b>\$0.00</b>	<b>\$3,091,742.31</b>

**Account Summary**

Ending Balance:	\$3,091,742.31	Minimum Balance:	\$3,091,715.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,091,742.31	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,091,716.76	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$2,680.40				
Administrative Fee:	(\$50.82)				
Cash Management Fee:	(\$40.33)				

Adjusted Interest: \$2,589.25

**Balance Including Interest: \$3,094,331.56**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
09/01/2020	\$138,613,067.90	\$126,593.11	\$11,898.38	\$138,727,762.63
09/02/2020	\$138,727,762.63	\$0.00	\$15,422.17	\$138,712,340.46
09/03/2020	\$138,712,340.46	\$70,291.49	\$1,177.35	\$138,781,454.60
09/04/2020	\$138,781,454.60	\$38,694.48	\$872,430.22	\$137,947,718.86
09/05/2020	\$137,947,718.86	\$0.00	\$0.00	\$137,947,718.86
09/06/2020	\$137,947,718.86	\$0.00	\$0.00	\$137,947,718.86
09/07/2020	\$137,947,718.86	\$0.00	\$0.00	\$137,947,718.86
09/08/2020	\$137,947,718.86	\$47,175.76	\$320,262.04	\$137,674,632.58
09/09/2020	\$137,674,632.58	\$55,336.70	\$0.00	\$137,729,969.28
09/10/2020	\$137,729,969.28	\$235,636.90	\$1,179.33	\$137,964,426.85
09/11/2020	\$137,964,426.85	\$38,986.37	\$0.00	\$138,003,413.22
09/12/2020	\$138,003,413.22	\$0.00	\$0.00	\$138,003,413.22
09/13/2020	\$138,003,413.22	\$0.00	\$0.00	\$138,003,413.22
09/14/2020	\$138,003,413.22	\$35,344.56	\$0.00	\$138,038,757.78
09/15/2020	\$138,038,757.78	\$197,331.29	\$0.00	\$138,236,089.07
09/16/2020	\$138,236,089.07	\$21,742.30	\$567.60	\$138,257,263.77
09/17/2020	\$138,257,263.77	\$84,955.38	\$1,276.87	\$138,340,942.28
09/18/2020	\$138,340,942.28	\$59,167.16	\$13,124.43	\$138,386,985.01
09/19/2020	\$138,386,985.01	\$0.00	\$0.00	\$138,386,985.01
09/20/2020	\$138,386,985.01	\$0.00	\$0.00	\$138,386,985.01
09/21/2020	\$138,386,985.01	\$46,275.15	\$6,387,289.17	\$132,045,970.99
09/22/2020	\$132,045,970.99	\$130,269.02	\$0.00	\$132,176,240.01
09/23/2020	\$132,176,240.01	\$11,017.88	\$17,333.51	\$132,169,924.38
09/24/2020	\$132,169,924.38	\$113,194.89	\$1,638.55	\$132,281,480.72
09/25/2020	\$132,281,480.72	\$54,441.17	\$835,106.96	\$131,500,814.93
09/26/2020	\$131,500,814.93	\$0.00	\$0.00	\$131,500,814.93
09/27/2020	\$131,500,814.93	\$0.00	\$0.00	\$131,500,814.93
09/28/2020	\$131,500,814.93	\$67,486.73	\$1,238,940.12	\$130,329,361.54
09/29/2020	\$130,329,361.54	\$35,213.38	\$87,329.32	\$130,277,245.60
09/30/2020	\$130,277,245.60	\$172,616.44	\$544,482.77	\$129,905,379.27
<b>Totals</b>	<b>\$138,613,067.90</b>	<b>\$1,641,770.16</b>	<b>\$10,349,458.79</b>	<b>\$129,905,379.27</b>

**Account Summary**

Ending Balance:	\$129,905,379.27	Minimum Balance:	\$129,905,379.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,781,454.60	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.11	Average Balance:	\$135,903,791.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$117,823.21
Administrative Fee:	(\$2,234.03)
Cash Management Fee:	(\$1,772.71)

Adjusted Interest: \$113,816.58

Balance Including Interest: \$130,019,195.85

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
09/01/2020	\$7,589.75	\$6.83	\$0.00	\$7,596.58
09/02/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/03/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/04/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/05/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/06/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/07/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/08/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/09/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/10/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/11/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/12/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/13/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/14/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/15/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/16/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/17/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/18/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/19/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/20/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/21/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/22/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/23/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/24/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/25/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/26/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/27/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/28/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/29/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
09/30/2020	\$7,596.58	\$0.00	\$0.00	\$7,596.58
<b>Totals</b>	<b>\$7,589.75</b>	<b>\$6.83</b>	<b>\$0.00</b>	<b>\$7,596.58</b>

**Account Summary**

Ending Balance:	\$7,596.58	Minimum Balance:	\$7,596.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,596.58	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$7,596.58	Charge Rate:	0.019272 %
				Cash Mgmt Rate:	0.016060 %

Gross Earnings:	\$6.58
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.10)

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Adjusted Interest: \$6.36

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Balance Including Interest: \$7,602.94

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
09/01/2020	\$23,496.93	\$20.98	\$0.00	\$23,517.91
09/02/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/03/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/04/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/05/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/06/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/07/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/08/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/09/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/10/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/11/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/12/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/13/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/14/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/15/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/16/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/17/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/18/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/19/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/20/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/21/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/22/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/23/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/24/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/25/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/26/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/27/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/28/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/29/2020	\$23,517.91	\$0.00	\$0.00	\$23,517.91
09/30/2020	\$23,517.91	\$202.74	\$0.00	\$23,720.65
<b>Totals</b>	\$23,496.93	\$223.72	\$0.00	\$23,720.65

**Account Summary**

<b>Ending Balance:</b>	\$23,720.65	<b>Minimum Balance:</b>	\$23,517.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,720.65	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,524.67	<b>Charge Rate:</b> 0.020226 %
				<b>Cash Mgmt Rate:</b> 0.016077 %
<b>Gross Earnings:</b>	\$20.40			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.31)			

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**Adjusted Interest:** \$19.70

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**Balance Including Interest:** \$23,740.35

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
09/01/2020	\$128,341.57	\$114.74	\$0.00	\$128,456.31
09/02/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/03/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/04/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/05/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/06/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/07/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/08/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/09/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/10/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/11/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/12/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/13/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/14/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/15/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/16/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/17/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/18/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/19/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/20/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/21/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/22/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/23/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/24/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/25/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/26/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/27/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/28/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/29/2020	\$128,456.31	\$0.00	\$0.00	\$128,456.31
09/30/2020	\$128,456.31	\$976.27	\$0.00	\$129,432.58
<b>Totals</b>	\$128,341.57	\$1,091.01	\$0.00	\$129,432.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$129,432.58	<b>Minimum Balance:</b>	\$128,456.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$129,432.58	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$128,488.85	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.015952 %
<b>Gross Earnings:</b>	\$111.39			
<b>Administrative Fee:</b>	(\$2.11)			
<b>Cash Management Fee:</b>	(\$1.68)			
<b>Adjusted Interest:</b>	\$107.60			
<b>Balance Including Interest:</b>	\$129,540.18			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
09/01/2020	\$59,212.50	\$53.32	\$0.00	\$59,265.82
09/02/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/03/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/04/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/05/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/06/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/07/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/08/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/09/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/10/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/11/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/12/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/13/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/14/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/15/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/16/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/17/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/18/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/19/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/20/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/21/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/22/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/23/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/24/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/25/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/26/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/27/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/28/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/29/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
09/30/2020	\$59,265.82	\$0.00	\$0.00	\$59,265.82
<b>Totals</b>	<b>\$59,212.50</b>	<b>\$53.32</b>	<b>\$0.00</b>	<b>\$59,265.82</b>

**Account Summary**

<b>Ending Balance:</b>	\$59,265.82	<b>Minimum Balance:</b>	\$59,265.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,265.82	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,265.82	<b>Charge Rate:</b> 0.019968 %
				<b>Cash Mgmt Rate:</b> 0.015851 %

<b>Gross Earnings:</b>	\$51.39
<b>Administrative Fee:</b>	(\$0.97)
<b>Cash Management Fee:</b>	(\$0.77)

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**Adjusted Interest:** \$49.65

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**Balance Including Interest:** \$59,315.47

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
09/01/2020	\$1,984,137.73	\$4,800.83	\$1,241.25	\$1,987,697.31
09/02/2020	\$1,987,697.31	\$95.00	\$150.00	\$1,987,642.31
09/03/2020	\$1,987,642.31	\$4,679.07	\$275.00	\$1,992,046.38
09/04/2020	\$1,992,046.38	\$118.00	\$410.00	\$1,991,754.38
09/05/2020	\$1,991,754.38	\$0.00	\$0.00	\$1,991,754.38
09/06/2020	\$1,991,754.38	\$0.00	\$0.00	\$1,991,754.38
09/07/2020	\$1,991,754.38	\$0.00	\$0.00	\$1,991,754.38
09/08/2020	\$1,991,754.38	\$1,200.00	\$575.00	\$1,992,379.38
09/09/2020	\$1,992,379.38	\$42.00	\$297.25	\$1,992,124.13
09/10/2020	\$1,992,124.13	\$1,994.00	\$350.00	\$1,993,768.13
09/11/2020	\$1,993,768.13	\$622.23	\$715.00	\$1,993,675.36
09/12/2020	\$1,993,675.36	\$0.00	\$0.00	\$1,993,675.36
09/13/2020	\$1,993,675.36	\$0.00	\$0.00	\$1,993,675.36
09/14/2020	\$1,993,675.36	\$0.00	\$200.00	\$1,993,475.36
09/15/2020	\$1,993,475.36	\$0.00	\$1,297.99	\$1,992,177.37
09/16/2020	\$1,992,177.37	\$835.50	\$90.00	\$1,992,922.87
09/17/2020	\$1,992,922.87	\$65.00	\$6,822.75	\$1,986,165.12
09/18/2020	\$1,986,165.12	\$125.00	\$1,407.20	\$1,984,882.92
09/19/2020	\$1,984,882.92	\$0.00	\$0.00	\$1,984,882.92
09/20/2020	\$1,984,882.92	\$0.00	\$0.00	\$1,984,882.92
09/21/2020	\$1,984,882.92	\$45,026.40	\$22,004.38	\$2,007,904.94
09/22/2020	\$2,007,904.94	\$65.00	\$1,308.68	\$2,006,661.26
09/23/2020	\$2,006,661.26	\$0.00	\$140.00	\$2,006,521.26
09/24/2020	\$2,006,521.26	\$89.00	\$137.67	\$2,006,472.59
09/25/2020	\$2,006,472.59	\$1,447.68	\$65.00	\$2,007,855.27
09/26/2020	\$2,007,855.27	\$0.00	\$0.00	\$2,007,855.27
09/27/2020	\$2,007,855.27	\$0.00	\$0.00	\$2,007,855.27
09/28/2020	\$2,007,855.27	\$475.00	\$65.00	\$2,008,265.27
09/29/2020	\$2,008,265.27	\$1.45	\$4,696.98	\$2,003,569.74
09/30/2020	\$2,003,569.74	\$49,539.55	\$72,427.57	\$1,980,681.72
<b>Totals</b>	<b>\$1,984,137.73</b>	<b>\$111,220.71</b>	<b>\$114,676.72</b>	<b>\$1,980,681.72</b>

**Account Summary**

Ending Balance:	\$1,980,681.72	Minimum Balance:	\$1,980,681.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,008,265.27	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,995,224.44	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$1,729.78				
Administrative Fee:	(\$32.80)				
Cash Management Fee:	(\$26.03)				

Adjusted Interest: \$1,670.95

Balance Including Interest: \$1,982,352.67

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
09/01/2020	\$223,709.62	\$202.53	\$0.00	\$223,912.15
09/02/2020	\$223,912.15	\$0.00	\$1,000.00	\$222,912.15
09/03/2020	\$222,912.15	\$1,500.00	\$0.00	\$224,412.15
09/04/2020	\$224,412.15	\$0.00	\$0.00	\$224,412.15
09/05/2020	\$224,412.15	\$0.00	\$0.00	\$224,412.15
09/06/2020	\$224,412.15	\$0.00	\$0.00	\$224,412.15
09/07/2020	\$224,412.15	\$0.00	\$0.00	\$224,412.15
09/08/2020	\$224,412.15	\$9,540.00	\$0.00	\$233,952.15
09/09/2020	\$233,952.15	\$0.00	\$200.00	\$233,752.15
09/10/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/11/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/12/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/13/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/14/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/15/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/16/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/17/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/18/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/19/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/20/2020	\$233,752.15	\$0.00	\$0.00	\$233,752.15
09/21/2020	\$233,752.15	\$0.00	\$3,000.00	\$230,752.15
09/22/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/23/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/24/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/25/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/26/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/27/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/28/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/29/2020	\$230,752.15	\$0.00	\$0.00	\$230,752.15
09/30/2020	\$230,752.15	\$0.99	\$208.40	\$230,544.74
<b>Totals</b>	<b>\$223,709.62</b>	<b>\$11,243.52</b>	<b>\$4,408.40</b>	<b>\$230,544.74</b>

**Account Summary**

<b>Ending Balance:</b>	\$230,544.74	<b>Minimum Balance:</b>	\$222,912.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$233,952.15	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$230,505.90	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.015931 %
<b>Gross Earnings:</b>	\$199.84			
<b>Administrative Fee:</b>	(\$3.79)			
<b>Cash Management Fee:</b>	(\$3.01)			

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**Adjusted Interest:** \$193.04

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**Balance Including Interest:** \$230,737.78



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
09/01/2020	\$31,473,083.19	\$28,163.36	\$0.00	\$31,501,246.55
09/02/2020	\$31,501,246.55	\$0.00	\$0.00	\$31,501,246.55
09/03/2020	\$31,501,246.55	\$75,838.35	\$1,575.53	\$31,575,509.37
09/04/2020	\$31,575,509.37	\$41,350.22	\$0.00	\$31,616,859.59
09/05/2020	\$31,616,859.59	\$0.00	\$0.00	\$31,616,859.59
09/06/2020	\$31,616,859.59	\$0.00	\$0.00	\$31,616,859.59
09/07/2020	\$31,616,859.59	\$0.00	\$0.00	\$31,616,859.59
09/08/2020	\$31,616,859.59	\$50,168.01	\$0.00	\$31,667,027.60
09/09/2020	\$31,667,027.60	\$59,978.20	\$0.00	\$31,727,005.80
09/10/2020	\$31,727,005.80	\$14,287.00	\$1,254.13	\$31,740,038.67
09/11/2020	\$31,740,038.67	\$41,594.51	\$0.00	\$31,781,633.18
09/12/2020	\$31,781,633.18	\$0.00	\$0.00	\$31,781,633.18
09/13/2020	\$31,781,633.18	\$0.00	\$0.00	\$31,781,633.18
09/14/2020	\$31,781,633.18	\$37,586.40	\$0.00	\$31,819,219.58
09/15/2020	\$31,819,219.58	\$108,657.51	\$0.00	\$31,927,877.09
09/16/2020	\$31,927,877.09	\$23,476.90	\$1,259.06	\$31,950,094.93
09/17/2020	\$31,950,094.93	\$90,389.57	\$1,520.73	\$32,038,963.77
09/18/2020	\$32,038,963.77	\$19,399.05	\$683.07	\$32,057,679.75
09/19/2020	\$32,057,679.75	\$0.00	\$0.00	\$32,057,679.75
09/20/2020	\$32,057,679.75	\$0.00	\$0.00	\$32,057,679.75
09/21/2020	\$32,057,679.75	\$49,639.50	\$143.68	\$32,107,175.57
09/22/2020	\$32,107,175.57	\$138,908.43	\$0.00	\$32,246,084.00
09/23/2020	\$32,246,084.00	\$11,980.08	\$46.27	\$32,258,017.81
09/24/2020	\$32,258,017.81	\$120,881.07	\$1,742.47	\$32,377,156.41
09/25/2020	\$32,377,156.41	\$58,056.57	\$0.00	\$32,435,212.98
09/26/2020	\$32,435,212.98	\$0.00	\$0.00	\$32,435,212.98
09/27/2020	\$32,435,212.98	\$0.00	\$0.00	\$32,435,212.98
09/28/2020	\$32,435,212.98	\$71,798.16	\$543.50	\$32,506,467.64
09/29/2020	\$32,506,467.64	\$37,446.90	\$0.00	\$32,543,914.54
09/30/2020	\$32,543,914.54	\$170,234.77	\$4,205.27	\$32,709,944.04
<b>Totals</b>	\$31,473,083.19	\$1,249,834.56	\$12,973.71	\$32,709,944.04

**Account Summary**

Ending Balance:	\$32,709,944.04	Minimum Balance:	\$31,501,246.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,709,944.04	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$31,982,933.53	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$27,727.94
Administrative Fee:	(\$525.75)
Cash Management Fee:	(\$417.18)

Adjusted Interest: \$26,785.04

**Balance Including Interest:** \$32,736,729.08

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
09/01/2020	\$82,564,697.92	\$78,224.51	\$9,096,468.44	\$73,546,453.99
09/02/2020	\$73,546,453.99	\$16,167.35	\$184,225.57	\$73,378,395.77
09/03/2020	\$73,378,395.77	\$51,992.36	\$4,065,473.27	\$69,364,914.86
09/04/2020	\$69,364,914.86	\$24,674.76	\$194,697.93	\$69,194,891.69
09/05/2020	\$69,194,891.69	\$0.00	\$0.00	\$69,194,891.69
09/06/2020	\$69,194,891.69	\$0.00	\$0.00	\$69,194,891.69
09/07/2020	\$69,194,891.69	\$0.00	\$0.00	\$69,194,891.69
09/08/2020	\$69,194,891.69	\$60,420.78	\$49,434.83	\$69,205,877.64
09/09/2020	\$69,205,877.64	\$93,585.08	\$284,587.41	\$69,014,875.31
09/10/2020	\$69,014,875.31	\$55,903.11	\$89,230.53	\$68,981,547.89
09/11/2020	\$68,981,547.89	\$29,849.85	\$102,650.13	\$68,908,747.61
09/12/2020	\$68,908,747.61	\$0.00	\$0.00	\$68,908,747.61
09/13/2020	\$68,908,747.61	\$0.00	\$0.00	\$68,908,747.61
09/14/2020	\$68,908,747.61	\$22,239.84	\$162,877.48	\$68,768,109.97
09/15/2020	\$68,768,109.97	\$145,171.57	\$393,108.76	\$68,520,172.78
09/16/2020	\$68,520,172.78	\$25,714.54	\$65,755.59	\$68,480,131.73
09/17/2020	\$68,480,131.73	\$257,239.31	\$17,976.14	\$68,719,394.90
09/18/2020	\$68,719,394.90	\$15,183.43	\$23,219.94	\$68,711,358.39
09/19/2020	\$68,711,358.39	\$0.00	\$0.00	\$68,711,358.39
09/20/2020	\$68,711,358.39	\$0.00	\$0.00	\$68,711,358.39
09/21/2020	\$68,711,358.39	\$35,124.63	\$348,433.60	\$68,398,049.42
09/22/2020	\$68,398,049.42	\$102,238.65	\$637,196.13	\$67,863,091.94
09/23/2020	\$67,863,091.94	\$6,259.83	\$628,244.75	\$67,241,107.02
09/24/2020	\$67,241,107.02	\$216,416.81	\$294,430.42	\$67,163,093.41
09/25/2020	\$67,163,093.41	\$41,592.70	\$275,651.83	\$66,929,034.28
09/26/2020	\$66,929,034.28	\$0.00	\$0.00	\$66,929,034.28
09/27/2020	\$66,929,034.28	\$0.00	\$0.00	\$66,929,034.28
09/28/2020	\$66,929,034.28	\$52,928.66	\$20,128.66	\$66,961,834.28
09/29/2020	\$66,961,834.28	\$13,239.79	\$358,032.36	\$66,617,041.71
09/30/2020	\$66,617,041.71	\$30,349,801.61	\$16,625,814.28	\$80,341,029.04
<b>Totals</b>	<b>\$82,564,697.92</b>	<b>\$31,693,969.17</b>	<b>\$33,917,638.05</b>	<b>\$80,341,029.04</b>

**Account Summary**

<b>Ending Balance:</b>	\$80,341,029.04	<b>Minimum Balance:</b>	\$66,617,041.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,341,029.04	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$69,099,736.98	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$59,906.74				
<b>Administrative Fee:</b>	(\$1,135.89)				
<b>Cash Management Fee:</b>	(\$901.33)				

**Adjusted Interest:** \$57,869.58

**Balance Including Interest:** \$80,398,898.62

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
09/01/2020	\$1,310,218.53	\$270.63	\$0.00	\$1,310,489.16
09/02/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/03/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/04/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/05/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/06/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/07/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/08/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/09/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/10/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/11/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/12/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/13/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/14/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/15/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/16/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/17/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/18/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/19/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/20/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/21/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/22/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/23/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/24/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/25/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/26/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/27/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/28/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/29/2020	\$1,310,489.16	\$0.00	\$0.00	\$1,310,489.16
09/30/2020	\$1,310,489.16	\$8.57	\$0.00	\$1,310,497.73
<b>Totals</b>	<b>\$1,310,218.53</b>	<b>\$279.20</b>	<b>\$0.00</b>	<b>\$1,310,497.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,310,497.73	<b>Minimum Balance:</b>	\$1,310,489.16	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,310,497.73	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,310,489.45	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015910 %
<b>Gross Earnings:</b>	\$1,136.14				
<b>Administrative Fee:</b>	(\$21.54)				
<b>Cash Management Fee:</b>	(\$17.09)				

**Adjusted Interest:** \$1,097.51

**Balance Including Interest:** \$1,311,595.24

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
09/01/2020	\$25,168,611.11	\$24,470.74	\$213,937.13	\$24,979,144.72
09/02/2020	\$24,979,144.72	\$0.00	\$63,608.01	\$24,915,536.71
09/03/2020	\$24,915,536.71	\$2,266,554.56	\$109,474.43	\$27,072,616.84
09/04/2020	\$27,072,616.84	\$10,358.79	\$0.00	\$27,082,975.63
09/05/2020	\$27,082,975.63	\$0.00	\$0.00	\$27,082,975.63
09/06/2020	\$27,082,975.63	\$0.00	\$0.00	\$27,082,975.63
09/07/2020	\$27,082,975.63	\$0.00	\$0.00	\$27,082,975.63
09/08/2020	\$27,082,975.63	\$25,162.86	\$9,353.87	\$27,098,784.62
09/09/2020	\$27,098,784.62	\$40,044.07	\$1,765,245.20	\$25,373,583.49
09/10/2020	\$25,373,583.49	\$2,022,836.52	\$421,915.67	\$26,974,504.34
09/11/2020	\$26,974,504.34	\$12,285.67	\$20,988.45	\$26,965,801.56
09/12/2020	\$26,965,801.56	\$0.00	\$0.00	\$26,965,801.56
09/13/2020	\$26,965,801.56	\$0.00	\$0.00	\$26,965,801.56
09/14/2020	\$26,965,801.56	\$8,685.27	\$57,880.06	\$26,916,606.77
09/15/2020	\$26,916,606.77	\$34,890.83	\$2,370,486.73	\$24,581,010.87
09/16/2020	\$24,581,010.87	\$7,818.70	\$55,730.95	\$24,533,098.62
09/17/2020	\$24,533,098.62	\$1,828,096.78	\$111,309.89	\$26,249,885.51
09/18/2020	\$26,249,885.51	\$3,290.32	\$19,021.00	\$26,234,154.83
09/19/2020	\$26,234,154.83	\$0.00	\$0.00	\$26,234,154.83
09/20/2020	\$26,234,154.83	\$0.00	\$0.00	\$26,234,154.83
09/21/2020	\$26,234,154.83	\$14,791.19	\$290,331.33	\$25,958,614.69
09/22/2020	\$25,958,614.69	\$43,355.70	\$877,839.73	\$25,124,130.66
09/23/2020	\$25,124,130.66	\$7,325.31	\$78,107.74	\$25,053,348.23
09/24/2020	\$25,053,348.23	\$2,643,274.13	\$313,759.21	\$27,382,863.15
09/25/2020	\$27,382,863.15	\$16,436.89	\$25,137.32	\$27,374,162.72
09/26/2020	\$27,374,162.72	\$0.00	\$0.00	\$27,374,162.72
09/27/2020	\$27,374,162.72	\$0.00	\$0.00	\$27,374,162.72
09/28/2020	\$27,374,162.72	\$21,093.26	\$1,560.32	\$27,393,695.66
09/29/2020	\$27,393,695.66	\$5,119.46	\$2,629,462.27	\$24,769,352.85
09/30/2020	\$24,769,352.85	\$79,708.03	\$346,551.96	\$24,502,508.92
<b>Totals</b>	<b>\$25,168,611.11</b>	<b>\$9,115,599.08</b>	<b>\$9,781,701.27</b>	<b>\$24,502,508.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$24,502,508.92	<b>Minimum Balance:</b>	\$24,502,508.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,393,695.66	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,297,784.88	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$22,799.14				
<b>Administrative Fee:</b>	(\$432.29)				
<b>Cash Management Fee:</b>	(\$343.02)				

**Adjusted Interest:** \$22,023.85

**Balance Including Interest:** \$24,524,532.77

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
09/01/2020	\$100,989,009.56	\$93,676.35	\$0.00	\$101,082,685.91
09/02/2020	\$101,082,685.91	\$0.00	\$0.00	\$101,082,685.91
09/03/2020	\$101,082,685.91	\$0.00	\$2,246,244.39	\$98,836,441.52
09/04/2020	\$98,836,441.52	\$0.00	\$0.00	\$98,836,441.52
09/05/2020	\$98,836,441.52	\$0.00	\$0.00	\$98,836,441.52
09/06/2020	\$98,836,441.52	\$0.00	\$0.00	\$98,836,441.52
09/07/2020	\$98,836,441.52	\$0.00	\$0.00	\$98,836,441.52
09/08/2020	\$98,836,441.52	\$0.00	\$0.00	\$98,836,441.52
09/09/2020	\$98,836,441.52	\$0.00	\$0.00	\$98,836,441.52
09/10/2020	\$98,836,441.52	\$0.00	\$17,976.84	\$98,818,464.68
09/11/2020	\$98,818,464.68	\$0.00	\$0.00	\$98,818,464.68
09/12/2020	\$98,818,464.68	\$0.00	\$0.00	\$98,818,464.68
09/13/2020	\$98,818,464.68	\$0.00	\$0.00	\$98,818,464.68
09/14/2020	\$98,818,464.68	\$0.00	\$0.00	\$98,818,464.68
09/15/2020	\$98,818,464.68	\$0.00	\$0.00	\$98,818,464.68
09/16/2020	\$98,818,464.68	\$0.00	\$0.00	\$98,818,464.68
09/17/2020	\$98,818,464.68	\$0.00	\$1,816,828.27	\$97,001,636.41
09/18/2020	\$97,001,636.41	\$0.00	\$0.00	\$97,001,636.41
09/19/2020	\$97,001,636.41	\$0.00	\$0.00	\$97,001,636.41
09/20/2020	\$97,001,636.41	\$0.00	\$0.00	\$97,001,636.41
09/21/2020	\$97,001,636.41	\$0.00	\$0.00	\$97,001,636.41
09/22/2020	\$97,001,636.41	\$0.00	\$0.00	\$97,001,636.41
09/23/2020	\$97,001,636.41	\$0.00	\$5,220.94	\$96,996,415.47
09/24/2020	\$96,996,415.47	\$0.00	\$2,622,577.17	\$94,373,838.30
09/25/2020	\$94,373,838.30	\$0.00	\$0.00	\$94,373,838.30
09/26/2020	\$94,373,838.30	\$0.00	\$0.00	\$94,373,838.30
09/27/2020	\$94,373,838.30	\$0.00	\$0.00	\$94,373,838.30
09/28/2020	\$94,373,838.30	\$0.00	\$0.00	\$94,373,838.30
09/29/2020	\$94,373,838.30	\$0.00	\$0.00	\$94,373,838.30
09/30/2020	\$94,373,838.30	\$0.00	\$0.00	\$94,373,838.30
<b>Totals</b>	<b>\$100,989,009.56</b>	<b>\$93,676.35</b>	<b>\$6,708,847.61</b>	<b>\$94,373,838.30</b>

**Account Summary**

Ending Balance:	\$94,373,838.30	Minimum Balance:	\$94,373,838.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,082,685.91	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.08	Average Balance:	\$97,512,427.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$84,539.42
Administrative Fee:	(\$1,602.94)
Cash Management Fee:	(\$1,271.94)

Adjusted Interest: \$81,664.62

**Balance Including Interest:** **\$94,455,502.92**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
09/01/2020	\$46,847.25	\$42.18	\$0.00	\$46,889.43
09/02/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/03/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/04/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/05/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/06/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/07/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/08/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/09/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/10/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/11/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/12/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/13/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/14/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/15/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/16/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/17/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/18/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/19/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/20/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/21/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/22/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/23/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/24/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/25/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/26/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/27/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/28/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/29/2020	\$46,889.43	\$0.00	\$0.00	\$46,889.43
09/30/2020	\$46,889.43	\$1.64	\$0.00	\$46,891.07
<b>Totals</b>	\$46,847.25	\$43.82	\$0.00	\$46,891.07

**Account Summary**

Ending Balance:	\$46,891.07	Minimum Balance:	\$46,889.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,891.07	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$46,889.48	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.015871 %

Gross Earnings:	\$40.65
Administrative Fee:	(\$0.77)
Cash Management Fee:	(\$0.61)

Adjusted Interest: \$39.27

**Balance Including Interest:** \$46,930.34

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
09/01/2020	\$190,098.67	\$171.19	\$0.00	\$190,269.86
09/02/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/03/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/04/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/05/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/06/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/07/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/08/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/09/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/10/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/11/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/12/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/13/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/14/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/15/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/16/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/17/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/18/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/19/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/20/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/21/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/22/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/23/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/24/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/25/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/26/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/27/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/28/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/29/2020	\$190,269.86	\$0.00	\$0.00	\$190,269.86
09/30/2020	\$190,269.86	\$1.35	\$0.00	\$190,271.21
<b>Totals</b>	\$190,098.67	\$172.54	\$0.00	\$190,271.21

**Account Summary**

<b>Ending Balance:</b>	\$190,271.21	<b>Minimum Balance:</b>	\$190,269.86	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$190,271.21	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$190,269.91	<b>Charge Rate:</b>	0.020069 %
				<b>Cash Mgmt Rate:</b>	0.015902 %
<b>Gross Earnings:</b>	\$164.96				
<b>Administrative Fee:</b>	(\$3.13)				
<b>Cash Management Fee:</b>	(\$2.48)				

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**Adjusted Interest:** \$159.35

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**Balance Including Interest:** \$190,430.56



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
09/01/2020	\$2,189,580.80	\$1,966.54	\$30,923.24	\$2,160,624.10
09/02/2020	\$2,160,624.10	\$0.00	\$9,700.90	\$2,150,923.20
09/03/2020	\$2,150,923.20	\$0.00	\$240.00	\$2,150,683.20
09/04/2020	\$2,150,683.20	\$0.00	\$0.00	\$2,150,683.20
09/05/2020	\$2,150,683.20	\$0.00	\$0.00	\$2,150,683.20
09/06/2020	\$2,150,683.20	\$0.00	\$0.00	\$2,150,683.20
09/07/2020	\$2,150,683.20	\$0.00	\$0.00	\$2,150,683.20
09/08/2020	\$2,150,683.20	\$0.00	\$25,784.93	\$2,124,898.27
09/09/2020	\$2,124,898.27	\$0.00	\$125.00	\$2,124,773.27
09/10/2020	\$2,124,773.27	\$0.00	\$67.50	\$2,124,705.77
09/11/2020	\$2,124,705.77	\$0.00	\$360.00	\$2,124,345.77
09/12/2020	\$2,124,345.77	\$0.00	\$0.00	\$2,124,345.77
09/13/2020	\$2,124,345.77	\$0.00	\$0.00	\$2,124,345.77
09/14/2020	\$2,124,345.77	\$0.00	\$3,631.01	\$2,120,714.76
09/15/2020	\$2,120,714.76	\$0.00	\$144.25	\$2,120,570.51
09/16/2020	\$2,120,570.51	\$0.00	\$2,693.72	\$2,117,876.79
09/17/2020	\$2,117,876.79	\$0.00	\$95.00	\$2,117,781.79
09/18/2020	\$2,117,781.79	\$0.00	\$0.00	\$2,117,781.79
09/19/2020	\$2,117,781.79	\$0.00	\$0.00	\$2,117,781.79
09/20/2020	\$2,117,781.79	\$0.00	\$0.00	\$2,117,781.79
09/21/2020	\$2,117,781.79	\$0.00	\$0.00	\$2,117,781.79
09/22/2020	\$2,117,781.79	\$0.00	\$250.00	\$2,117,531.79
09/23/2020	\$2,117,531.79	\$0.00	\$2,377.00	\$2,115,154.79
09/24/2020	\$2,115,154.79	\$0.00	\$253.77	\$2,114,901.02
09/25/2020	\$2,114,901.02	\$0.00	\$8,743.27	\$2,106,157.75
09/26/2020	\$2,106,157.75	\$0.00	\$0.00	\$2,106,157.75
09/27/2020	\$2,106,157.75	\$0.00	\$0.00	\$2,106,157.75
09/28/2020	\$2,106,157.75	\$0.00	\$0.00	\$2,106,157.75
09/29/2020	\$2,106,157.75	\$0.12	\$14,948.25	\$2,091,209.62
09/30/2020	\$2,091,209.62	\$25.21	\$500.00	\$2,090,734.83
<b>Totals</b>	<b>\$2,189,580.80</b>	<b>\$1,991.87</b>	<b>\$100,837.84</b>	<b>\$2,090,734.83</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,090,734.83	<b>Minimum Balance:</b>	\$2,090,734.83	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,160,624.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,123,820.40	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$1,841.27				
<b>Administrative Fee:</b>	(\$34.91)				
<b>Cash Management Fee:</b>	(\$27.70)				

**Adjusted Interest:** \$1,778.66

**Balance Including Interest:** \$2,092,513.49

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
09/01/2020	\$242,223.44	\$219.55	\$0.00	\$242,442.99
09/02/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/03/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/04/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/05/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/06/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/07/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/08/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/09/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/10/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/11/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/12/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/13/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/14/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/15/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/16/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/17/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/18/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/19/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/20/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/21/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/22/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/23/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/24/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/25/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/26/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/27/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/28/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/29/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
09/30/2020	\$242,442.99	\$0.00	\$0.00	\$242,442.99
<b>Totals</b>	<b>\$242,223.44</b>	<b>\$219.55</b>	<b>\$0.00</b>	<b>\$242,442.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$242,442.99	<b>Minimum Balance:</b>	\$242,442.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$242,442.99	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$242,442.99	<b>Charge Rate:</b>	0.020078 %
				<b>Cash Mgmt Rate:</b>	0.015901 %
<b>Gross Earnings:</b>	\$210.19				
<b>Administrative Fee:</b>	(\$3.99)				
<b>Cash Management Fee:</b>	(\$3.16)				

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**Adjusted Interest:** \$203.04

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**Balance Including Interest:** \$242,646.03

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
09/01/2020	\$4,102,393.14	\$4,460.22	\$0.00	\$4,106,853.36
09/02/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/03/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/04/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/05/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/06/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/07/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/08/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/09/2020	\$4,106,853.36	\$0.00	\$0.00	\$4,106,853.36
09/10/2020	\$4,106,853.36	\$22,231.52	\$1,998,876.10	\$2,130,208.78
09/11/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/12/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/13/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/14/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/15/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/16/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/17/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/18/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/19/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/20/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/21/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/22/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/23/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/24/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/25/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/26/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/27/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/28/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/29/2020	\$2,130,208.78	\$0.00	\$0.00	\$2,130,208.78
09/30/2020	\$2,130,208.78	\$39.14	\$0.00	\$2,130,247.92
<b>Totals</b>	<b>\$4,102,393.14</b>	<b>\$26,730.88</b>	<b>\$1,998,876.10</b>	<b>\$2,130,247.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,130,247.92	<b>Minimum Balance:</b>	\$2,130,208.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,106,853.36	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,723,203.46	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$2,360.91				
<b>Administrative Fee:</b>	(\$44.76)				
<b>Cash Management Fee:</b>	(\$35.52)				

**Adjusted Interest:** \$2,280.63

**Balance Including Interest:** \$2,132,528.55

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
09/01/2020	\$928,759.25	\$832.82	\$0.00	\$929,592.07
09/02/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/03/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/04/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/05/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/06/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/07/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/08/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/09/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/10/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/11/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/12/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/13/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/14/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/15/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/16/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/17/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/18/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/19/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/20/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/21/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/22/2020	\$929,592.07	\$0.00	\$0.00	\$929,592.07
09/23/2020	\$929,592.07	\$77,756.00	\$0.00	\$1,007,348.07
09/24/2020	\$1,007,348.07	\$0.00	\$0.00	\$1,007,348.07
09/25/2020	\$1,007,348.07	\$0.00	\$0.00	\$1,007,348.07
09/26/2020	\$1,007,348.07	\$0.00	\$0.00	\$1,007,348.07
09/27/2020	\$1,007,348.07	\$0.00	\$0.00	\$1,007,348.07
09/28/2020	\$1,007,348.07	\$0.00	\$0.00	\$1,007,348.07
09/29/2020	\$1,007,348.07	\$0.00	\$0.00	\$1,007,348.07
09/30/2020	\$1,007,348.07	\$7.75	\$0.00	\$1,007,355.82
<b>Totals</b>	\$928,759.25	\$78,596.57	\$0.00	\$1,007,355.82

**Account Summary**

<b>Ending Balance:</b>	\$1,007,355.82	<b>Minimum Balance:</b>	\$929,592.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,007,355.82	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$950,327.26	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015919 %
<b>Gross Earnings:</b>	\$823.89				
<b>Administrative Fee:</b>	(\$15.62)				
<b>Cash Management Fee:</b>	(\$12.40)				

**Adjusted Interest:** \$795.87

**Balance Including Interest:** \$1,008,151.69

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
09/01/2020	\$247,762.20	\$223.12	\$0.00	\$247,985.32
09/02/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/03/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/04/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/05/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/06/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/07/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/08/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/09/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/10/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/11/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/12/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/13/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/14/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/15/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/16/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/17/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/18/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/19/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/20/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/21/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/22/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/23/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/24/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/25/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/26/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/27/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/28/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/29/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
09/30/2020	\$247,985.32	\$0.00	\$0.00	\$247,985.32
<b>Totals</b>	<b>\$247,762.20</b>	<b>\$223.12</b>	<b>\$0.00</b>	<b>\$247,985.32</b>

**Account Summary**

<b>Ending Balance:</b>	\$247,985.32	<b>Minimum Balance:</b>	\$247,985.32	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,985.32	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247,985.32	<b>Charge Rate:</b>	0.020072 %
				<b>Cash Mgmt Rate:</b>	0.015890 %

<b>Gross Earnings:</b>	\$215.00
<b>Administrative Fee:</b>	(\$4.08)
<b>Cash Management Fee:</b>	(\$3.23)

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**Adjusted Interest:** \$207.69

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**Balance Including Interest:** \$248,193.01

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
09/01/2020	\$244,682.17	\$220.34	\$0.00	\$244,902.51
09/02/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/03/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/04/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/05/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/06/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/07/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/08/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/09/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/10/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/11/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/12/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/13/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/14/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/15/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/16/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/17/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/18/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/19/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/20/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/21/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/22/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/23/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/24/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/25/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/26/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/27/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/28/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/29/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
09/30/2020	\$244,902.51	\$0.00	\$0.00	\$244,902.51
<b>Totals</b>	<b>\$244,682.17</b>	<b>\$220.34</b>	<b>\$0.00</b>	<b>\$244,902.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,902.51	<b>Minimum Balance:</b>	\$244,902.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,902.51	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,902.51	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.015891 %
<b>Gross Earnings:</b>	\$212.32			
<b>Administrative Fee:</b>	(\$4.03)			
<b>Cash Management Fee:</b>	(\$3.19)			
<b>Adjusted Interest:</b>	\$205.10			
<b>Balance Including Interest:</b>	\$245,107.61			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
09/01/2020	\$22,334,798.02	\$19,688.83	\$0.00	\$22,354,486.85
09/02/2020	\$22,354,486.85	\$0.00	\$0.00	\$22,354,486.85
09/03/2020	\$22,354,486.85	\$39,413.09	\$1,753.41	\$22,392,146.53
09/04/2020	\$22,392,146.53	\$20,094.14	\$0.00	\$22,412,240.67
09/05/2020	\$22,412,240.67	\$0.00	\$0.00	\$22,412,240.67
09/06/2020	\$22,412,240.67	\$0.00	\$0.00	\$22,412,240.67
09/07/2020	\$22,412,240.67	\$0.00	\$0.00	\$22,412,240.67
09/08/2020	\$22,412,240.67	\$48,746.65	\$0.00	\$22,460,987.32
09/09/2020	\$22,460,987.32	\$77,584.11	\$0.00	\$22,538,571.43
09/10/2020	\$22,538,571.43	\$9,774.52	\$0.00	\$22,548,345.95
09/11/2020	\$22,548,345.95	\$23,783.79	\$0.00	\$22,572,129.74
09/12/2020	\$22,572,129.74	\$0.00	\$0.00	\$22,572,129.74
09/13/2020	\$22,572,129.74	\$0.00	\$0.00	\$22,572,129.74
09/14/2020	\$22,572,129.74	\$16,813.61	\$539.55	\$22,588,403.80
09/15/2020	\$22,588,403.80	\$67,954.66	\$1,562.61	\$22,654,795.85
09/16/2020	\$22,654,795.85	\$15,125.83	\$0.00	\$22,669,921.68
09/17/2020	\$22,669,921.68	\$21,814.70	\$396.55	\$22,691,339.83
09/18/2020	\$22,691,339.83	\$6,366.71	\$0.00	\$22,697,706.54
09/19/2020	\$22,697,706.54	\$0.00	\$0.00	\$22,697,706.54
09/20/2020	\$22,697,706.54	\$0.00	\$0.00	\$22,697,706.54
09/21/2020	\$22,697,706.54	\$28,634.23	\$0.00	\$22,726,340.77
09/22/2020	\$22,726,340.77	\$83,969.05	\$0.00	\$22,810,309.82
09/23/2020	\$22,810,309.82	\$4,089.66	\$0.00	\$22,814,399.48
09/24/2020	\$22,814,399.48	\$40,221.54	\$2,445.59	\$22,852,175.43
09/25/2020	\$22,852,175.43	\$32,191.36	\$0.00	\$22,884,366.79
09/26/2020	\$22,884,366.79	\$0.00	\$0.00	\$22,884,366.79
09/27/2020	\$22,884,366.79	\$0.00	\$0.00	\$22,884,366.79
09/28/2020	\$22,884,366.79	\$40,988.18	\$560.29	\$22,924,794.68
09/29/2020	\$22,924,794.68	\$10,235.96	\$0.00	\$22,935,030.64
09/30/2020	\$22,935,030.64	\$155,411.66	\$4,802.77	\$23,085,639.53
<b>Totals</b>	\$22,334,798.02	\$762,902.28	\$12,060.77	\$23,085,639.53

**Account Summary**

Ending Balance:	\$23,085,639.53	Minimum Balance:	\$22,354,486.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,085,639.53	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$22,650,458.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$19,637.05
Administrative Fee:	(\$372.34)
Cash Management Fee:	(\$295.45)

Adjusted Interest: \$18,969.28

**Balance Including Interest:** \$23,104,608.81

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
09/01/2020	\$44.50	\$0.04	\$0.00	\$44.54
09/02/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/03/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/04/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/05/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/06/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/07/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/08/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/09/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/10/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/11/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/12/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/13/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/14/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/15/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/16/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/17/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/18/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/19/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/20/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/21/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/22/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/23/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/24/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/25/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/26/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/27/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/28/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/29/2020	\$44.54	\$0.00	\$0.00	\$44.54
09/30/2020	\$44.54	\$0.00	\$0.00	\$44.54
<b>Totals</b>	<b>\$44.50</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$44.54</b>

**Account Summary**

Ending Balance:	\$44.54	Minimum Balance:	\$44.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$44.54	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:	\$44.58
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# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
09/01/2020	\$62,844,353.98	\$79,743.32	\$174,947.77	\$62,749,149.53
09/02/2020	\$62,749,149.53	\$1,007.40	\$30,233.96	\$62,719,922.97
09/03/2020	\$62,719,922.97	\$88,630.86	\$3,170,238.99	\$59,638,314.84
09/04/2020	\$59,638,314.84	\$44,034.36	\$58,333.20	\$59,624,016.00
09/05/2020	\$59,624,016.00	\$0.00	\$0.00	\$59,624,016.00
09/06/2020	\$59,624,016.00	\$0.00	\$0.00	\$59,624,016.00
09/07/2020	\$59,624,016.00	\$0.00	\$0.00	\$59,624,016.00
09/08/2020	\$59,624,016.00	\$783,153.20	\$1,382,680.84	\$59,024,488.36
09/09/2020	\$59,024,488.36	\$255,658.97	\$122,810.03	\$59,157,337.30
09/10/2020	\$59,157,337.30	\$179,163.57	\$1,331,671.60	\$58,004,829.27
09/11/2020	\$58,004,829.27	\$129,804.80	\$40,168.06	\$58,094,466.01
09/12/2020	\$58,094,466.01	\$0.00	\$0.00	\$58,094,466.01
09/13/2020	\$58,094,466.01	\$0.00	\$0.00	\$58,094,466.01
09/14/2020	\$58,094,466.01	\$81,785.91	\$436,009.89	\$57,740,242.03
09/15/2020	\$57,740,242.03	\$284,916.45	\$28,361.77	\$57,996,796.71
09/16/2020	\$57,996,796.71	\$18,994.82	\$29,033.20	\$57,986,758.33
09/17/2020	\$57,986,758.33	\$164,083.65	\$3,406,012.67	\$54,744,829.31
09/18/2020	\$54,744,829.31	\$27,067.97	\$135,006.97	\$54,636,890.31
09/19/2020	\$54,636,890.31	\$0.00	\$0.00	\$54,636,890.31
09/20/2020	\$54,636,890.31	\$0.00	\$0.00	\$54,636,890.31
09/21/2020	\$54,636,890.31	\$384,007.83	\$345,897.54	\$54,675,000.60
09/22/2020	\$54,675,000.60	\$99,161.50	\$544,298.23	\$54,229,863.87
09/23/2020	\$54,229,863.87	\$46,837.83	\$85,494.92	\$54,191,206.78
09/24/2020	\$54,191,206.78	\$55,426.77	\$124,155.67	\$54,122,477.88
09/25/2020	\$54,122,477.88	\$27,261.95	\$139,964.74	\$54,009,775.09
09/26/2020	\$54,009,775.09	\$0.00	\$0.00	\$54,009,775.09
09/27/2020	\$54,009,775.09	\$0.00	\$0.00	\$54,009,775.09
09/28/2020	\$54,009,775.09	\$114,213.74	\$424,248.35	\$53,699,740.48
09/29/2020	\$53,699,740.48	\$29,323.78	\$94,799.54	\$53,634,264.72
09/30/2020	\$53,634,264.72	\$24,003,099.65	\$18,235,536.94	\$59,401,827.43
<b>Totals</b>	<b>\$62,844,353.98</b>	<b>\$26,897,378.33</b>	<b>\$30,339,904.88</b>	<b>\$59,401,827.43</b>

**Account Summary**

Ending Balance:	\$59,401,827.43	Minimum Balance:	\$53,634,264.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,749,149.53	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.05	Average Balance:	\$57,081,216.95	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$49,487.16
Administrative Fee:	(\$938.32)
Cash Management Fee:	(\$744.56)

Adjusted Interest: \$47,804.33

**Balance Including Interest: \$59,449,631.76**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
09/01/2020	\$2,890,426.91	\$2,473.24	\$0.00	\$2,892,900.15
09/02/2020	\$2,892,900.15	\$0.00	\$0.00	\$2,892,900.15
09/03/2020	\$2,892,900.15	\$0.00	\$0.00	\$2,892,900.15
09/04/2020	\$2,892,900.15	\$0.00	\$0.00	\$2,892,900.15
09/05/2020	\$2,892,900.15	\$0.00	\$0.00	\$2,892,900.15
09/06/2020	\$2,892,900.15	\$0.00	\$0.00	\$2,892,900.15
09/07/2020	\$2,892,900.15	\$0.00	\$0.00	\$2,892,900.15
09/08/2020	\$2,892,900.15	\$0.00	\$392,813.00	\$2,500,087.15
09/09/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/10/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/11/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/12/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/13/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/14/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/15/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/16/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/17/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/18/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/19/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/20/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/21/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/22/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/23/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/24/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/25/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/26/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/27/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/28/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/29/2020	\$2,500,087.15	\$0.00	\$0.00	\$2,500,087.15
09/30/2020	\$2,500,087.15	\$30.94	\$0.00	\$2,500,118.09
<b>Totals</b>	<b>\$2,890,426.91</b>	<b>\$2,504.18</b>	<b>\$392,813.00</b>	<b>\$2,500,118.09</b>

**Account Summary**

Ending Balance:	\$2,500,118.09	Minimum Balance:	\$2,500,087.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,892,900.15	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,591,744.55	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015915 %

Gross Earnings:	\$2,246.94
Administrative Fee:	(\$42.60)
Cash Management Fee:	(\$33.81)

Adjusted Interest: \$2,170.53

**Balance Including Interest: \$2,502,288.62**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
09/01/2020	\$29,362,050.24	\$0.00	\$984,454.45	\$28,377,595.79
09/02/2020	\$28,377,595.79	\$0.00	\$16,460.86	\$28,361,134.93
09/03/2020	\$28,361,134.93	\$12,967.74	\$294,513.94	\$28,079,588.73
09/04/2020	\$28,079,588.73	\$4,778.16	\$482.91	\$28,083,883.98
09/05/2020	\$28,083,883.98	\$0.00	\$0.00	\$28,083,883.98
09/06/2020	\$28,083,883.98	\$0.00	\$0.00	\$28,083,883.98
09/07/2020	\$28,083,883.98	\$0.00	\$0.00	\$28,083,883.98
09/08/2020	\$28,083,883.98	\$10,460.11	\$350,206.44	\$27,744,137.65
09/09/2020	\$27,744,137.65	\$9,828.92	\$2,152.80	\$27,751,813.77
09/10/2020	\$27,751,813.77	\$46,504.13	\$4,420.70	\$27,793,897.20
09/11/2020	\$27,793,897.20	\$9,848.14	\$426,060.19	\$27,377,685.15
09/12/2020	\$27,377,685.15	\$0.00	\$0.00	\$27,377,685.15
09/13/2020	\$27,377,685.15	\$0.00	\$0.00	\$27,377,685.15
09/14/2020	\$27,377,685.15	\$5,018.81	\$370,984.38	\$27,011,719.58
09/15/2020	\$27,011,719.58	\$13,380.41	\$2,174.76	\$27,022,925.23
09/16/2020	\$27,022,925.23	\$3,848.81	\$0.00	\$27,026,774.04
09/17/2020	\$27,026,774.04	\$11,041.80	\$1,759,262.24	\$25,278,553.60
09/18/2020	\$25,278,553.60	\$5,945.51	\$204,260.76	\$25,080,238.35
09/19/2020	\$25,080,238.35	\$0.00	\$0.00	\$25,080,238.35
09/20/2020	\$25,080,238.35	\$0.00	\$0.00	\$25,080,238.35
09/21/2020	\$25,080,238.35	\$9,486.39	\$297,683.48	\$24,792,041.26
09/22/2020	\$24,792,041.26	\$20,507.66	\$9,754.00	\$24,802,794.92
09/23/2020	\$24,802,794.92	\$2,064.98	\$11,709.50	\$24,793,150.40
09/24/2020	\$24,793,150.40	\$12,644.85	\$1,402,811.04	\$23,402,984.21
09/25/2020	\$23,402,984.21	\$7,281.58	\$251,783.08	\$23,158,482.71
09/26/2020	\$23,158,482.71	\$0.00	\$0.00	\$23,158,482.71
09/27/2020	\$23,158,482.71	\$0.00	\$0.00	\$23,158,482.71
09/28/2020	\$23,158,482.71	\$12,414.32	\$264,713.88	\$22,906,183.15
09/29/2020	\$22,906,183.15	\$5,955.00	\$22,482.22	\$22,889,655.93
09/30/2020	\$22,889,655.93	\$3,845,393.58	\$463,175.15	\$26,271,874.36
<b>Totals</b>	\$29,362,050.24	\$4,049,370.90	\$7,139,546.78	\$26,271,874.36

**Account Summary**

Ending Balance:	\$26,271,874.36	Minimum Balance:	\$22,889,655.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,377,595.79	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$26,116,385.98	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$22,641.87
Administrative Fee:	(\$429.31)
Cash Management Fee:	(\$340.66)

Adjusted Interest: \$21,871.92

Balance Including Interest: \$26,293,746.28

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTSHORE SD417 CAPPJ 2015</b>				
09/01/2020	\$1,481,437.36	\$1,367.94	\$0.00	\$1,482,805.30
09/02/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/03/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/04/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/05/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/06/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/07/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/08/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/09/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/10/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/11/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/12/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/13/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/14/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/15/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/16/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/17/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/18/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/19/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/20/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/21/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/22/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/23/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/24/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/25/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/26/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/27/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/28/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/29/2020	\$1,482,805.30	\$0.00	\$0.00	\$1,482,805.30
09/30/2020	\$1,482,805.30	\$0.00	\$57,668.77	\$1,425,136.53
<b>Totals</b>	<b>\$1,481,437.36</b>	<b>\$1,367.94</b>	<b>\$57,668.77</b>	<b>\$1,425,136.53</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,425,136.53	<b>Minimum Balance:</b>	\$1,425,136.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,482,805.30	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,480,883.01	<b>Charge Rate:</b>	0.020003 %
				<b>Cash Mgmt Rate:</b>	0.015867 %
<b>Gross Earnings:</b>	\$1,283.87				
<b>Administrative Fee:</b>	(\$24.28)				
<b>Cash Management Fee:</b>	(\$19.26)				

**Adjusted Interest:** \$1,240.33

**Balance Including Interest:** \$1,426,376.86

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTSHORE SD #417 CAP PROJ 2007</b>				
09/01/2020	\$1,672.91	\$1.32	\$0.00	\$1,674.23
09/02/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/03/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/04/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/05/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/06/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/07/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/08/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/09/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/10/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/11/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/12/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/13/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/14/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/15/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/16/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/17/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/18/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/19/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/20/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/21/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/22/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/23/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/24/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/25/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/26/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/27/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/28/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/29/2020	\$1,674.23	\$0.00	\$0.00	\$1,674.23
09/30/2020	\$1,674.23	\$216.17	\$0.00	\$1,890.40
<b>Totals</b>	\$1,672.91	\$217.49	\$0.00	\$1,890.40

**Account Summary**

<b>Ending Balance:</b>	\$1,890.40	<b>Minimum Balance:</b>	\$1,674.23	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,890.40	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,681.44	<b>Charge Rate:</b>	0.021767 %
				<b>Cash Mgmt Rate:</b>	0.014511 %
<b>Gross Earnings:</b>	\$1.46				
<b>Administrative Fee:</b>	(\$0.03)				
<b>Cash Management Fee:</b>	(\$0.02)				

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**Adjusted Interest:** \$1.41

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**Balance Including Interest:** \$1,891.81

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSORE SD #417 CAPITAL PROJ 200</b>				
09/01/2020	\$2,816.69	\$2.24	\$0.00	\$2,818.93
09/02/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/03/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/04/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/05/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/06/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/07/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/08/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/09/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/10/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/11/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/12/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/13/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/14/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/15/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/16/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/17/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/18/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/19/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/20/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/21/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/22/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/23/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/24/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/25/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/26/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/27/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/28/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/29/2020	\$2,818.93	\$0.00	\$0.00	\$2,818.93
09/30/2020	\$2,818.93	\$363.96	\$0.00	\$3,182.89
<b>Totals</b>	\$2,816.69	\$366.20	\$0.00	\$3,182.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,182.89	<b>Minimum Balance:</b>	\$2,818.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,182.89	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,831.06	<b>Charge Rate:</b> 0.021547 %
				<b>Cash Mgmt Rate:</b> 0.017237 %
<b>Gross Earnings:</b>	\$2.45			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.36			
<b>Balance Including Interest:</b>	\$3,185.25			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
09/01/2020	\$31,546,953.69	\$31,778.22	\$0.00	\$31,578,731.91
09/02/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/03/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/04/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/05/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/06/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/07/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/08/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/09/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/10/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/11/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/12/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/13/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/14/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/15/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/16/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/17/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/18/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/19/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/20/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/21/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/22/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/23/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/24/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/25/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/26/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/27/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/28/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/29/2020	\$31,578,731.91	\$0.00	\$0.00	\$31,578,731.91
09/30/2020	\$31,578,731.91	\$0.00	\$2,052,177.41	\$29,526,554.50
<b>Totals</b>	<b>\$31,546,953.69</b>	<b>\$31,778.22</b>	<b>\$2,052,177.41</b>	<b>\$29,526,554.50</b>

**Account Summary**

<b>Ending Balance:</b>	\$29,526,554.50	<b>Minimum Balance:</b>	\$29,526,554.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,578,731.91	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,510,326.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$27,318.21			
<b>Administrative Fee:</b>	(\$517.98)			
<b>Cash Management Fee:</b>	(\$411.02)			

**Adjusted Interest:** \$26,389.24

**Balance Including Interest:** \$29,552,943.74

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
09/01/2020	\$101,458,409.90	\$91,366.43	\$0.00	\$101,549,776.33
09/02/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/03/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/04/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/05/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/06/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/07/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/08/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/09/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/10/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/11/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/12/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/13/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/14/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/15/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/16/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/17/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/18/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/19/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/20/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/21/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/22/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/23/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/24/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/25/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/26/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/27/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/28/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/29/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
09/30/2020	\$101,549,776.33	\$0.00	\$0.00	\$101,549,776.33
<b>Totals</b>	<b>\$101,458,409.90</b>	<b>\$91,366.43</b>	<b>\$0.00</b>	<b>\$101,549,776.33</b>

**Account Summary**

Ending Balance:	\$101,549,776.33	Minimum Balance:	\$101,549,776.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,549,776.33	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.08	Average Balance:	\$101,549,776.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$88,039.64
Administrative Fee:	(\$1,669.31)
Cash Management Fee:	(\$1,324.60)

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Adjusted Interest: \$85,045.81

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Balance Including Interest: \$101,634,822.14

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTSHORE ASB DEPOSIT</b>				
09/01/2020	\$2,877,874.09	\$23,253.53	\$11,049.16	\$2,890,078.46
09/02/2020	\$2,890,078.46	\$0.00	\$1,108.48	\$2,888,969.98
09/03/2020	\$2,888,969.98	\$0.00	\$588.35	\$2,888,381.63
09/04/2020	\$2,888,381.63	\$0.00	\$3,384.81	\$2,884,996.82
09/05/2020	\$2,884,996.82	\$0.00	\$0.00	\$2,884,996.82
09/06/2020	\$2,884,996.82	\$0.00	\$0.00	\$2,884,996.82
09/07/2020	\$2,884,996.82	\$0.00	\$0.00	\$2,884,996.82
09/08/2020	\$2,884,996.82	\$0.00	\$1,556.14	\$2,883,440.68
09/09/2020	\$2,883,440.68	\$0.00	\$40.00	\$2,883,400.68
09/10/2020	\$2,883,400.68	\$0.00	\$51.25	\$2,883,349.43
09/11/2020	\$2,883,349.43	\$0.00	\$218.19	\$2,883,131.24
09/12/2020	\$2,883,131.24	\$0.00	\$0.00	\$2,883,131.24
09/13/2020	\$2,883,131.24	\$0.00	\$0.00	\$2,883,131.24
09/14/2020	\$2,883,131.24	\$0.00	\$534.76	\$2,882,596.48
09/15/2020	\$2,882,596.48	\$0.00	\$72,020.53	\$2,810,575.95
09/16/2020	\$2,810,575.95	\$0.00	\$609.50	\$2,809,966.45
09/17/2020	\$2,809,966.45	\$0.00	\$31.93	\$2,809,934.52
09/18/2020	\$2,809,934.52	\$0.00	\$3,461.00	\$2,806,473.52
09/19/2020	\$2,806,473.52	\$0.00	\$0.00	\$2,806,473.52
09/20/2020	\$2,806,473.52	\$0.00	\$0.00	\$2,806,473.52
09/21/2020	\$2,806,473.52	\$0.00	\$2,311.41	\$2,804,162.11
09/22/2020	\$2,804,162.11	\$0.00	\$139.31	\$2,804,022.80
09/23/2020	\$2,804,022.80	\$0.00	\$109.31	\$2,803,913.49
09/24/2020	\$2,803,913.49	\$0.00	\$583.70	\$2,803,329.79
09/25/2020	\$2,803,329.79	\$0.00	\$11,559.95	\$2,791,769.84
09/26/2020	\$2,791,769.84	\$0.00	\$0.00	\$2,791,769.84
09/27/2020	\$2,791,769.84	\$0.00	\$0.00	\$2,791,769.84
09/28/2020	\$2,791,769.84	\$0.00	\$4,195.12	\$2,787,574.72
09/29/2020	\$2,787,574.72	\$0.00	\$64.31	\$2,787,510.41
09/30/2020	\$2,787,510.41	\$62,782.07	\$404.00	\$2,849,888.48
<b>Totals</b>	<b>\$2,877,874.09</b>	<b>\$86,035.60</b>	<b>\$114,021.21</b>	<b>\$2,849,888.48</b>

**Account Summary**

Ending Balance:	\$2,849,888.48	Minimum Balance:	\$2,787,510.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,890,078.46	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,841,840.24	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$2,463.76
Administrative Fee:	(\$46.72)
Cash Management Fee:	(\$37.07)

Adjusted Interest: \$2,379.97

**Balance Including Interest: \$2,852,268.45**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
09/01/2020	\$3,773,981.41	\$3,365.15	\$0.00	\$3,777,346.56
09/02/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/03/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/04/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/05/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/06/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/07/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/08/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/09/2020	\$3,777,346.56	\$0.00	\$0.00	\$3,777,346.56
09/10/2020	\$3,777,346.56	\$31,988.00	\$0.00	\$3,809,334.56
09/11/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/12/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/13/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/14/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/15/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/16/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/17/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/18/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/19/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/20/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/21/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/22/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/23/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/24/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/25/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/26/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/27/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/28/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/29/2020	\$3,809,334.56	\$0.00	\$0.00	\$3,809,334.56
09/30/2020	\$3,809,334.56	\$0.00	\$1,098,748.24	\$2,710,586.32
<b>Totals</b>	<b>\$3,773,981.41</b>	<b>\$35,353.15</b>	<b>\$1,098,748.24</b>	<b>\$2,710,586.32</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,710,586.32	<b>Minimum Balance:</b>	\$2,710,586.32	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,809,334.56	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,763,113.22	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015915 %
<b>Gross Earnings:</b>	\$3,262.47				
<b>Administrative Fee:</b>	(\$61.86)				
<b>Cash Management Fee:</b>	(\$49.09)				

**Adjusted Interest:** \$3,151.52

**Balance Including Interest:** \$2,713,737.84

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
09/01/2020	\$1,901,315.88	\$1,621.56	\$0.00	\$1,902,937.44
09/02/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/03/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/04/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/05/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/06/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/07/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/08/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/09/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/10/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/11/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/12/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/13/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/14/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/15/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/16/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/17/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/18/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/19/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/20/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/21/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/22/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/23/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/24/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/25/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/26/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/27/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/28/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/29/2020	\$1,902,937.44	\$0.00	\$0.00	\$1,902,937.44
09/30/2020	\$1,902,937.44	\$181,370.00	\$607,059.40	\$1,477,248.04
<b>Totals</b>	<b>\$1,901,315.88</b>	<b>\$182,991.56</b>	<b>\$607,059.40</b>	<b>\$1,477,248.04</b>

**Account Summary**

Ending Balance:	\$1,477,248.04	Minimum Balance:	\$1,477,248.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,902,937.44	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,888,747.79	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$1,637.47				
Administrative Fee:	(\$31.05)				
Cash Management Fee:	(\$24.64)				

Adjusted Interest: \$1,581.78

Balance Including Interest: \$1,478,829.82

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
09/01/2020	\$255,426.13	\$131.91	\$0.00	\$255,558.04
09/02/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/03/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/04/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/05/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/06/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/07/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/08/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/09/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/10/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/11/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/12/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/13/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/14/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/15/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/16/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/17/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/18/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/19/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/20/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/21/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/22/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/23/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/24/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/25/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/26/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/27/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/28/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/29/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
09/30/2020	\$255,558.04	\$0.00	\$0.00	\$255,558.04
<b>Totals</b>	\$255,426.13	\$131.91	\$0.00	\$255,558.04

**Account Summary**

<b>Ending Balance:</b>	\$255,558.04	<b>Minimum Balance:</b>	\$255,558.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$255,558.04	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$255,558.04	<b>Charge Rate:</b>	0.020050 %
				<b>Cash Mgmt Rate:</b>	0.015897 %

<b>Gross Earnings:</b>	\$221.56
<b>Administrative Fee:</b>	(\$4.20)
<b>Cash Management Fee:</b>	(\$3.33)

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**Adjusted Interest:** \$214.03

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**Balance Including Interest:** \$255,772.07

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
09/01/2020	\$10,674.83	\$9.61	\$0.00	\$10,684.44
09/02/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/03/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/04/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/05/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/06/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/07/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/08/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/09/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/10/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/11/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/12/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/13/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/14/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/15/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/16/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/17/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/18/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/19/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/20/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/21/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/22/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/23/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/24/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/25/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/26/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/27/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/28/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/29/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
09/30/2020	\$10,684.44	\$0.00	\$0.00	\$10,684.44
<b>Totals</b>	<b>\$10,674.83</b>	<b>\$9.61</b>	<b>\$0.00</b>	<b>\$10,684.44</b>

**Account Summary**

Ending Balance:	\$10,684.44	Minimum Balance:	\$10,684.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,684.44	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$10,684.44	Charge Rate:	0.020553 %
				Cash Mgmt Rate:	0.015986 %
Gross Earnings:	\$9.26				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.14)				

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Adjusted Interest: \$8.94

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Balance Including Interest: \$10,693.38

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
09/01/2020	\$24,060,047.53	\$21,483.82	\$0.00	\$24,081,531.35
09/02/2020	\$24,081,531.35	\$0.00	\$0.00	\$24,081,531.35
09/03/2020	\$24,081,531.35	\$48,661.96	\$2,517.03	\$24,127,676.28
09/04/2020	\$24,127,676.28	\$17,855.54	\$0.00	\$24,145,531.82
09/05/2020	\$24,145,531.82	\$0.00	\$0.00	\$24,145,531.82
09/06/2020	\$24,145,531.82	\$0.00	\$0.00	\$24,145,531.82
09/07/2020	\$24,145,531.82	\$0.00	\$0.00	\$24,145,531.82
09/08/2020	\$24,145,531.82	\$39,091.38	\$0.00	\$24,184,623.20
09/09/2020	\$24,184,623.20	\$36,678.80	\$0.00	\$24,221,302.00
09/10/2020	\$24,221,302.00	\$173,182.23	\$1,073.03	\$24,393,411.20
09/11/2020	\$24,393,411.20	\$37,045.24	\$0.00	\$24,430,456.44
09/12/2020	\$24,430,456.44	\$0.00	\$0.00	\$24,430,456.44
09/13/2020	\$24,430,456.44	\$0.00	\$0.00	\$24,430,456.44
09/14/2020	\$24,430,456.44	\$18,756.26	\$0.00	\$24,449,212.70
09/15/2020	\$24,449,212.70	\$49,884.05	\$0.00	\$24,499,096.75
09/16/2020	\$24,499,096.75	\$15,209.97	\$0.00	\$24,514,306.72
09/17/2020	\$24,514,306.72	\$41,265.38	\$1,414.18	\$24,554,157.92
09/18/2020	\$24,554,157.92	\$22,790.53	\$0.00	\$24,576,948.45
09/19/2020	\$24,576,948.45	\$0.00	\$0.00	\$24,576,948.45
09/20/2020	\$24,576,948.45	\$0.00	\$0.00	\$24,576,948.45
09/21/2020	\$24,576,948.45	\$35,452.48	\$1,084.77	\$24,611,316.16
09/22/2020	\$24,611,316.16	\$76,581.02	\$0.00	\$24,687,897.18
09/23/2020	\$24,687,897.18	\$7,717.23	\$0.00	\$24,695,614.41
09/24/2020	\$24,695,614.41	\$47,668.41	\$3,355.26	\$24,739,927.56
09/25/2020	\$24,739,927.56	\$27,212.68	\$0.00	\$24,767,140.24
09/26/2020	\$24,767,140.24	\$0.00	\$0.00	\$24,767,140.24
09/27/2020	\$24,767,140.24	\$0.00	\$0.00	\$24,767,140.24
09/28/2020	\$24,767,140.24	\$46,394.60	\$0.00	\$24,813,534.84
09/29/2020	\$24,813,534.84	\$22,254.88	\$0.00	\$24,835,789.72
09/30/2020	\$24,835,789.72	\$108,382.95	\$4,393.08	\$24,939,779.59
<b>Totals</b>	\$24,060,047.53	\$893,569.41	\$13,837.35	\$24,939,779.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,939,779.59	<b>Minimum Balance:</b>	\$24,081,531.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,939,779.59	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,477,882.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$21,221.36			
<b>Administrative Fee:</b>	(\$402.38)			
<b>Cash Management Fee:</b>	(\$319.29)			
<b>Adjusted Interest:</b>	\$20,499.71			
<b>Balance Including Interest:</b>	\$24,960,279.30			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
09/01/2020	\$2,337,301.48	\$2,104.63	\$0.00	\$2,339,406.11
09/02/2020	\$2,339,406.11	\$0.00	\$0.00	\$2,339,406.11
09/03/2020	\$2,339,406.11	\$386.12	\$22,267.59	\$2,317,524.64
09/04/2020	\$2,317,524.64	\$0.00	\$0.00	\$2,317,524.64
09/05/2020	\$2,317,524.64	\$0.00	\$0.00	\$2,317,524.64
09/06/2020	\$2,317,524.64	\$0.00	\$0.00	\$2,317,524.64
09/07/2020	\$2,317,524.64	\$0.00	\$0.00	\$2,317,524.64
09/08/2020	\$2,317,524.64	\$729.88	\$0.00	\$2,318,254.52
09/09/2020	\$2,318,254.52	\$6,957.63	\$0.00	\$2,325,212.15
09/10/2020	\$2,325,212.15	\$100.57	\$0.00	\$2,325,312.72
09/11/2020	\$2,325,312.72	\$41.91	\$0.00	\$2,325,354.63
09/12/2020	\$2,325,354.63	\$0.00	\$0.00	\$2,325,354.63
09/13/2020	\$2,325,354.63	\$0.00	\$0.00	\$2,325,354.63
09/14/2020	\$2,325,354.63	\$0.00	\$0.00	\$2,325,354.63
09/15/2020	\$2,325,354.63	\$53.66	\$0.00	\$2,325,408.29
09/16/2020	\$2,325,408.29	\$353.97	\$0.00	\$2,325,762.26
09/17/2020	\$2,325,762.26	\$248.71	\$0.00	\$2,326,010.97
09/18/2020	\$2,326,010.97	\$0.00	\$221.46	\$2,325,789.51
09/19/2020	\$2,325,789.51	\$0.00	\$0.00	\$2,325,789.51
09/20/2020	\$2,325,789.51	\$0.00	\$0.00	\$2,325,789.51
09/21/2020	\$2,325,789.51	\$356.44	\$0.00	\$2,326,145.95
09/22/2020	\$2,326,145.95	\$1,284.00	\$0.00	\$2,327,429.95
09/23/2020	\$2,327,429.95	\$0.00	\$0.00	\$2,327,429.95
09/24/2020	\$2,327,429.95	\$133.30	\$0.00	\$2,327,563.25
09/25/2020	\$2,327,563.25	\$40.70	\$0.00	\$2,327,603.95
09/26/2020	\$2,327,603.95	\$0.00	\$0.00	\$2,327,603.95
09/27/2020	\$2,327,603.95	\$0.00	\$0.00	\$2,327,603.95
09/28/2020	\$2,327,603.95	\$20.52	\$0.00	\$2,327,624.47
09/29/2020	\$2,327,624.47	\$0.00	\$1,053.60	\$2,326,570.87
09/30/2020	\$2,326,570.87	\$3,923.79	\$0.00	\$2,330,494.66
<b>Totals</b>	<b>\$2,337,301.48</b>	<b>\$16,735.83</b>	<b>\$23,542.65</b>	<b>\$2,330,494.66</b>

**Account Summary**

Ending Balance:	\$2,330,494.66	Minimum Balance:	\$2,317,524.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,339,406.11	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,325,575.14	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$2,016.18				
Administrative Fee:	(\$38.23)				
Cash Management Fee:	(\$30.33)				

Adjusted Interest: \$1,947.62

**Balance Including Interest: \$2,332,442.28**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
09/01/2020	\$91,534.64	\$82.64	\$0.00	\$91,617.28
09/02/2020	\$91,617.28	\$0.00	\$0.00	\$91,617.28
09/03/2020	\$91,617.28	\$68.74	\$0.00	\$91,686.02
09/04/2020	\$91,686.02	\$0.00	\$0.00	\$91,686.02
09/05/2020	\$91,686.02	\$0.00	\$0.00	\$91,686.02
09/06/2020	\$91,686.02	\$0.00	\$0.00	\$91,686.02
09/07/2020	\$91,686.02	\$0.00	\$0.00	\$91,686.02
09/08/2020	\$91,686.02	\$14.17	\$0.00	\$91,700.19
09/09/2020	\$91,700.19	\$45.83	\$0.00	\$91,746.02
09/10/2020	\$91,746.02	\$0.00	\$0.00	\$91,746.02
09/11/2020	\$91,746.02	\$495.43	\$0.00	\$92,241.45
09/12/2020	\$92,241.45	\$0.00	\$0.00	\$92,241.45
09/13/2020	\$92,241.45	\$0.00	\$0.00	\$92,241.45
09/14/2020	\$92,241.45	\$0.00	\$0.00	\$92,241.45
09/15/2020	\$92,241.45	\$46.40	\$0.00	\$92,287.85
09/16/2020	\$92,287.85	\$93.30	\$0.00	\$92,381.15
09/17/2020	\$92,381.15	\$0.00	\$0.00	\$92,381.15
09/18/2020	\$92,381.15	\$0.00	\$0.00	\$92,381.15
09/19/2020	\$92,381.15	\$0.00	\$0.00	\$92,381.15
09/20/2020	\$92,381.15	\$0.00	\$0.00	\$92,381.15
09/21/2020	\$92,381.15	\$0.00	\$28,174.80	\$64,206.35
09/22/2020	\$64,206.35	\$40.74	\$0.00	\$64,247.09
09/23/2020	\$64,247.09	\$0.00	\$0.00	\$64,247.09
09/24/2020	\$64,247.09	\$206.32	\$0.00	\$64,453.41
09/25/2020	\$64,453.41	\$47.87	\$0.00	\$64,501.28
09/26/2020	\$64,501.28	\$0.00	\$0.00	\$64,501.28
09/27/2020	\$64,501.28	\$0.00	\$0.00	\$64,501.28
09/28/2020	\$64,501.28	\$45.83	\$0.00	\$64,547.11
09/29/2020	\$64,547.11	\$5.73	\$0.00	\$64,552.84
09/30/2020	\$64,552.84	\$681.46	\$0.00	\$65,234.30
<b>Totals</b>	\$91,534.64	\$1,874.46	\$28,174.80	\$65,234.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,234.30	<b>Minimum Balance:</b>	\$64,206.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,381.15	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82,833.61	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.015907 %
<b>Gross Earnings:</b>	\$71.81			
<b>Administrative Fee:</b>	(\$1.36)			
<b>Cash Management Fee:</b>	(\$1.08)			
<b>Adjusted Interest:</b>	\$69.37			
<b>Balance Including Interest:</b>	\$65,303.67			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
09/01/2020	\$2,625,515.43	\$2,364.32	\$0.00	\$2,627,879.75
09/02/2020	\$2,627,879.75	\$136.58	\$37,602.19	\$2,590,414.14
09/03/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/04/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/05/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/06/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/07/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/08/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/09/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/10/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/11/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/12/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/13/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/14/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/15/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/16/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/17/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/18/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/19/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/20/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/21/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/22/2020	\$2,590,414.14	\$121.04	\$0.00	\$2,590,535.18
09/23/2020	\$2,590,535.18	\$0.00	\$121.04	\$2,590,414.14
09/24/2020	\$2,590,414.14	\$0.00	\$0.00	\$2,590,414.14
09/25/2020	\$2,590,414.14	\$58.14	\$0.00	\$2,590,472.28
09/26/2020	\$2,590,472.28	\$0.00	\$0.00	\$2,590,472.28
09/27/2020	\$2,590,472.28	\$0.00	\$0.00	\$2,590,472.28
09/28/2020	\$2,590,472.28	\$0.00	\$0.00	\$2,590,472.28
09/29/2020	\$2,590,472.28	\$0.00	\$0.00	\$2,590,472.28
09/30/2020	\$2,590,472.28	\$189.91	\$151.09	\$2,590,511.10
<b>Totals</b>	<b>\$2,625,515.43</b>	<b>\$2,869.99</b>	<b>\$37,874.32</b>	<b>\$2,590,511.10</b>

**Account Summary**

Ending Balance:	\$2,590,511.10	Minimum Balance:	\$2,590,414.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,627,879.75	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,591,679.95	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$2,246.89				
Administrative Fee:	(\$42.60)				
Cash Management Fee:	(\$33.81)				

Adjusted Interest: \$2,170.48

Balance Including Interest: \$2,592,681.58

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
09/01/2020	\$309,777.67	\$254.41	\$26,568.31	\$283,463.77
09/02/2020	\$283,463.77	\$19,829.79	\$0.00	\$303,293.56
09/03/2020	\$303,293.56	\$0.00	\$728.77	\$302,564.79
09/04/2020	\$302,564.79	\$4,602.43	\$1,009.32	\$306,157.90
09/05/2020	\$306,157.90	\$0.00	\$0.00	\$306,157.90
09/06/2020	\$306,157.90	\$0.00	\$0.00	\$306,157.90
09/07/2020	\$306,157.90	\$0.00	\$0.00	\$306,157.90
09/08/2020	\$306,157.90	\$4,173.93	\$0.00	\$310,331.83
09/09/2020	\$310,331.83	\$1,460.95	\$24,679.00	\$287,113.78
09/10/2020	\$287,113.78	\$6,680.93	\$0.00	\$293,794.71
09/11/2020	\$293,794.71	\$3,876.63	\$0.00	\$297,671.34
09/12/2020	\$297,671.34	\$0.00	\$0.00	\$297,671.34
09/13/2020	\$297,671.34	\$0.00	\$0.00	\$297,671.34
09/14/2020	\$297,671.34	\$10,485.67	\$0.00	\$308,157.01
09/15/2020	\$308,157.01	\$0.00	\$10,157.60	\$297,999.41
09/16/2020	\$297,999.41	\$9,190.49	\$23,931.03	\$283,258.87
09/17/2020	\$283,258.87	\$39,425.88	\$0.00	\$322,684.75
09/18/2020	\$322,684.75	\$5,214.88	\$650.00	\$327,249.63
09/19/2020	\$327,249.63	\$0.00	\$0.00	\$327,249.63
09/20/2020	\$327,249.63	\$0.00	\$0.00	\$327,249.63
09/21/2020	\$327,249.63	\$11,134.34	\$0.00	\$338,383.97
09/22/2020	\$338,383.97	\$2,493.14	\$41,284.53	\$299,592.58
09/23/2020	\$299,592.58	\$3,183.31	\$0.00	\$302,775.89
09/24/2020	\$302,775.89	\$3,756.27	\$0.00	\$306,532.16
09/25/2020	\$306,532.16	\$45,517.41	\$0.00	\$352,049.57
09/26/2020	\$352,049.57	\$0.00	\$0.00	\$352,049.57
09/27/2020	\$352,049.57	\$0.00	\$0.00	\$352,049.57
09/28/2020	\$352,049.57	\$14,696.17	\$0.00	\$366,745.74
09/29/2020	\$366,745.74	\$6,323.23	\$5,953.19	\$367,115.78
09/30/2020	\$367,115.78	\$2,371.19	\$0.00	\$369,486.97
<b>Totals</b>	<b>\$309,777.67</b>	<b>\$194,671.05</b>	<b>\$134,961.75</b>	<b>\$369,486.97</b>

**Account Summary**

Ending Balance:	\$369,486.97	Minimum Balance:	\$283,258.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,486.97	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$316,627.96	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$274.50				
Administrative Fee:	(\$5.20)				
Cash Management Fee:	(\$4.13)				

Adjusted Interest: \$265.17

**Balance Including Interest: \$369,752.14**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
09/01/2020	\$250,348.84	\$225.73	\$0.00	\$250,574.57
09/02/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/03/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/04/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/05/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/06/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/07/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/08/2020	\$250,574.57	\$0.00	\$0.00	\$250,574.57
09/09/2020	\$250,574.57	\$20,000.00	\$0.00	\$270,574.57
09/10/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/11/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/12/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/13/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/14/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/15/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/16/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/17/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/18/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/19/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/20/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/21/2020	\$270,574.57	\$0.00	\$0.00	\$270,574.57
09/22/2020	\$270,574.57	\$0.00	\$7,775.51	\$262,799.06
09/23/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/24/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/25/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/26/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/27/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/28/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/29/2020	\$262,799.06	\$0.00	\$0.00	\$262,799.06
09/30/2020	\$262,799.06	\$3.53	\$0.00	\$262,802.59
<b>Totals</b>	\$250,348.84	\$20,229.26	\$7,775.51	\$262,802.59

**Account Summary**

<b>Ending Balance:</b>	\$262,802.59	<b>Minimum Balance:</b>	\$250,574.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$270,574.57	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$262,908.70	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.015917 %
<b>Gross Earnings:</b>	\$227.93			
<b>Administrative Fee:</b>	(\$4.32)			
<b>Cash Management Fee:</b>	(\$3.43)			

**Adjusted Interest:** \$220.18

**Balance Including Interest:** \$263,022.77

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
09/01/2020	\$6,498.84	\$5.85	\$0.00	\$6,504.69
09/02/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/03/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/04/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/05/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/06/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/07/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/08/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/09/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/10/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/11/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/12/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/13/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/14/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/15/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/16/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/17/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/18/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/19/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/20/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/21/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/22/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/23/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/24/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/25/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/26/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/27/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/28/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/29/2020	\$6,504.69	\$0.00	\$0.00	\$6,504.69
09/30/2020	\$6,504.69	\$0.06	\$0.00	\$6,504.75
<b>Totals</b>	<b>\$6,498.84</b>	<b>\$5.91</b>	<b>\$0.00</b>	<b>\$6,504.75</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,504.75	<b>Minimum Balance:</b>	\$6,504.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,504.75	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,504.69	<b>Charge Rate:</b> 0.020631 %
				<b>Cash Mgmt Rate:</b> 0.015005 %
<b>Gross Earnings:</b>	\$5.64			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.08)			
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<b>Adjusted Interest:</b>	\$5.45			

**Balance Including Interest:** \$6,510.20

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
09/01/2020	\$616,062.06	\$560.18	\$0.00	\$616,622.24
09/02/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/03/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/04/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/05/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/06/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/07/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/08/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/09/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/10/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/11/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/12/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/13/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/14/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/15/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/16/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/17/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/18/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/19/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/20/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/21/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/22/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/23/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/24/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/25/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/26/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/27/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/28/2020	\$616,622.24	\$0.00	\$0.00	\$616,622.24
09/29/2020	\$616,622.24	\$1,500.00	\$0.00	\$618,122.24
09/30/2020	\$618,122.24	\$0.24	\$0.00	\$618,122.48
<b>Totals</b>	\$616,062.06	\$2,060.42	\$0.00	\$618,122.48

**Account Summary**

<b>Ending Balance:</b>	\$618,122.48	<b>Minimum Balance:</b>	\$616,622.24	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$618,122.48	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$616,722.25	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015905 %

<b>Gross Earnings:</b>	\$534.67
<b>Administrative Fee:</b>	(\$10.14)
<b>Cash Management Fee:</b>	(\$8.04)

**Adjusted Interest:** \$516.49

**Balance Including Interest:** \$618,638.97

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
09/01/2020	\$5,648.64	\$4.82	\$0.00	\$5,653.46
09/02/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/03/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/04/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/05/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/06/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/07/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/08/2020	\$5,653.46	\$0.00	\$0.00	\$5,653.46
09/09/2020	\$5,653.46	\$2,236.00	\$0.00	\$7,889.46
09/10/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/11/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/12/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/13/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/14/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/15/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/16/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/17/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/18/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/19/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/20/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/21/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/22/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/23/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/24/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/25/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/26/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/27/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/28/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/29/2020	\$7,889.46	\$0.00	\$0.00	\$7,889.46
09/30/2020	\$7,889.46	\$0.11	\$0.00	\$7,889.57
<b>Totals</b>	\$5,648.64	\$2,240.93	\$0.00	\$7,889.57

**Account Summary**

Ending Balance:	\$7,889.57	Minimum Balance:	\$5,653.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,889.57	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$7,293.20	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.016728 %
Gross Earnings:	\$6.33				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.10)				

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Adjusted Interest: \$6.11

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Balance Including Interest: \$7,895.68



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
09/01/2020	\$6,328.33	\$5.42	\$0.00	\$6,333.75
09/02/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/03/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/04/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/05/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/06/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/07/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/08/2020	\$6,333.75	\$0.00	\$0.00	\$6,333.75
09/09/2020	\$6,333.75	\$2,443.00	\$0.00	\$8,776.75
09/10/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/11/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/12/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/13/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/14/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/15/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/16/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/17/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/18/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/19/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/20/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/21/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/22/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/23/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/24/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/25/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/26/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/27/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/28/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/29/2020	\$8,776.75	\$0.00	\$0.00	\$8,776.75
09/30/2020	\$8,776.75	\$0.16	\$0.00	\$8,776.91
<b>Totals</b>	\$6,328.33	\$2,448.58	\$0.00	\$8,776.91

**Account Summary**

<b>Ending Balance:</b>	\$8,776.91	<b>Minimum Balance:</b>	\$6,333.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,776.91	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,125.29	<b>Charge Rate:</b> 0.019519 %
				<b>Cash Mgmt Rate:</b> 0.016516 %
<b>Gross Earnings:</b>	\$7.04			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.11)			
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<b>Adjusted Interest:</b>	\$6.80			

**Balance Including Interest:** \$8,783.71

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
09/01/2020	\$4,124,672.75	\$8,120.33	\$87.89	\$4,132,705.19
09/02/2020	\$4,132,705.19	\$18,383.47	\$0.00	\$4,151,088.66
09/03/2020	\$4,151,088.66	\$28,844.27	\$0.00	\$4,179,932.93
09/04/2020	\$4,179,932.93	\$27,391.62	\$0.00	\$4,207,324.55
09/05/2020	\$4,207,324.55	\$0.00	\$0.00	\$4,207,324.55
09/06/2020	\$4,207,324.55	\$0.00	\$0.00	\$4,207,324.55
09/07/2020	\$4,207,324.55	\$0.00	\$0.00	\$4,207,324.55
09/08/2020	\$4,207,324.55	\$29,916.91	\$0.00	\$4,237,241.46
09/09/2020	\$4,237,241.46	\$137,800.46	\$519,241.70	\$3,855,800.22
09/10/2020	\$3,855,800.22	\$367,114.29	\$56,000.00	\$4,166,914.51
09/11/2020	\$4,166,914.51	\$45,290.88	\$0.00	\$4,212,205.39
09/12/2020	\$4,212,205.39	\$0.00	\$0.00	\$4,212,205.39
09/13/2020	\$4,212,205.39	\$0.00	\$0.00	\$4,212,205.39
09/14/2020	\$4,212,205.39	\$19,104.16	\$0.00	\$4,231,309.55
09/15/2020	\$4,231,309.55	\$75,874.39	\$0.00	\$4,307,183.94
09/16/2020	\$4,307,183.94	\$26,031.50	\$1,272.14	\$4,331,943.30
09/17/2020	\$4,331,943.30	\$21,297.39	\$0.00	\$4,353,240.69
09/18/2020	\$4,353,240.69	\$53,650.95	\$0.00	\$4,406,891.64
09/19/2020	\$4,406,891.64	\$0.00	\$0.00	\$4,406,891.64
09/20/2020	\$4,406,891.64	\$0.00	\$0.00	\$4,406,891.64
09/21/2020	\$4,406,891.64	\$45,557.89	\$0.00	\$4,452,449.53
09/22/2020	\$4,452,449.53	\$43,836.85	\$0.00	\$4,496,286.38
09/23/2020	\$4,496,286.38	\$18,828.09	\$457,859.67	\$4,057,254.80
09/24/2020	\$4,057,254.80	\$22,141.73	\$0.00	\$4,079,396.53
09/25/2020	\$4,079,396.53	\$31,774.08	\$0.00	\$4,111,170.61
09/26/2020	\$4,111,170.61	\$0.00	\$0.00	\$4,111,170.61
09/27/2020	\$4,111,170.61	\$0.00	\$0.00	\$4,111,170.61
09/28/2020	\$4,111,170.61	\$23,531.82	\$0.00	\$4,134,702.43
09/29/2020	\$4,134,702.43	\$33,647.88	\$171,009.49	\$3,997,340.82
09/30/2020	\$3,997,340.82	\$68,629.49	\$0.00	\$4,065,970.31
<b>Totals</b>	<b>\$4,124,672.75</b>	<b>\$1,146,768.45</b>	<b>\$1,205,470.89</b>	<b>\$4,065,970.31</b>

**Account Summary**

Ending Balance:	\$4,065,970.31	Minimum Balance:	\$3,855,800.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,496,286.38	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,208,362.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$3,648.48				
Administrative Fee:	(\$69.18)				
Cash Management Fee:	(\$54.89)				

Adjusted Interest: \$3,524.41

Balance Including Interest: \$4,069,494.72

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
09/01/2020	\$5,223,501.26	\$4,703.92	\$0.00	\$5,228,205.18
09/02/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/03/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/04/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/05/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/06/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/07/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/08/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/09/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/10/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/11/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/12/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/13/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/14/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/15/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/16/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/17/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/18/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/19/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/20/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/21/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/22/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/23/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/24/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/25/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/26/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/27/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/28/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/29/2020	\$5,228,205.18	\$0.00	\$0.00	\$5,228,205.18
09/30/2020	\$5,228,205.18	\$0.06	\$0.00	\$5,228,205.24
<b>Totals</b>	<b>\$5,223,501.26</b>	<b>\$4,703.98</b>	<b>\$0.00</b>	<b>\$5,228,205.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,228,205.24	<b>Minimum Balance:</b>	\$5,228,205.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,228,205.24	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,228,205.18	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$4,532.65			
<b>Administrative Fee:</b>	(\$85.94)			
<b>Cash Management Fee:</b>	(\$68.20)			
<b>Adjusted Interest:</b>	<b>\$4,378.51</b>			
<b>Balance Including Interest:</b>	<b>\$5,232,583.75</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
09/01/2020	\$5,605,695.58	\$5,312.54	\$0.00	\$5,611,008.12
09/02/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/03/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/04/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/05/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/06/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/07/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/08/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/09/2020	\$5,611,008.12	\$0.00	\$0.00	\$5,611,008.12
09/10/2020	\$5,611,008.12	\$0.00	\$342,349.40	\$5,268,658.72
09/11/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/12/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/13/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/14/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/15/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/16/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/17/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/18/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/19/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/20/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/21/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/22/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/23/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/24/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/25/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/26/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/27/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/28/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/29/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
09/30/2020	\$5,268,658.72	\$0.00	\$0.00	\$5,268,658.72
<b>Totals</b>	<b>\$5,605,695.58</b>	<b>\$5,312.54</b>	<b>\$342,349.40</b>	<b>\$5,268,658.72</b>

**Account Summary**

Ending Balance:	\$5,268,658.72	Minimum Balance:	\$5,268,658.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,611,008.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$5,371,363.54	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$4,656.76				
Administrative Fee:	(\$88.30)				
Cash Management Fee:	(\$70.06)				

Adjusted Interest: \$4,498.40

Balance Including Interest: \$5,273,157.12

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
09/01/2020	\$336,756.90	\$277.24	\$0.00	\$337,034.14
09/02/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/03/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/04/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/05/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/06/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/07/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/08/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/09/2020	\$337,034.14	\$0.00	\$0.00	\$337,034.14
09/10/2020	\$337,034.14	\$56,000.00	\$0.00	\$393,034.14
09/11/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/12/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/13/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/14/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/15/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/16/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/17/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/18/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/19/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/20/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/21/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/22/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/23/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/24/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/25/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/26/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/27/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/28/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/29/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
09/30/2020	\$393,034.14	\$0.00	\$0.00	\$393,034.14
<b>Totals</b>	<b>\$336,756.90</b>	<b>\$56,277.24</b>	<b>\$0.00</b>	<b>\$393,034.14</b>

**Account Summary**

<b>Ending Balance:</b>	\$393,034.14	<b>Minimum Balance:</b>	\$337,034.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$393,034.14	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$376,234.14	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.015921 %
<b>Gross Earnings:</b>	\$326.18			
<b>Administrative Fee:</b>	(\$6.18)			
<b>Cash Management Fee:</b>	(\$4.91)			

**Adjusted Interest:** \$315.09

**Balance Including Interest:** \$393,349.23

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
09/01/2020	\$7,848,845.75	\$79,236.54	\$77.58	\$7,928,004.71
09/02/2020	\$7,928,004.71	\$16,006.35	\$0.00	\$7,944,011.06
09/03/2020	\$7,944,011.06	\$19,198.69	\$0.00	\$7,963,209.75
09/04/2020	\$7,963,209.75	\$19,428.48	\$36,002.37	\$7,946,635.86
09/05/2020	\$7,946,635.86	\$0.00	\$0.00	\$7,946,635.86
09/06/2020	\$7,946,635.86	\$0.00	\$0.00	\$7,946,635.86
09/07/2020	\$7,946,635.86	\$0.00	\$0.00	\$7,946,635.86
09/08/2020	\$7,946,635.86	\$33,299.18	\$403,540.05	\$7,576,394.99
09/09/2020	\$7,576,394.99	\$123,319.02	\$0.00	\$7,699,714.01
09/10/2020	\$7,699,714.01	\$42,973.41	\$0.00	\$7,742,687.42
09/11/2020	\$7,742,687.42	\$44,430.04	\$126.00	\$7,786,991.46
09/12/2020	\$7,786,991.46	\$0.00	\$0.00	\$7,786,991.46
09/13/2020	\$7,786,991.46	\$0.00	\$0.00	\$7,786,991.46
09/14/2020	\$7,786,991.46	\$42,250.42	\$0.00	\$7,829,241.88
09/15/2020	\$7,829,241.88	\$65,607.37	\$12,999.58	\$7,881,849.67
09/16/2020	\$7,881,849.67	\$50,863.76	\$0.00	\$7,932,713.43
09/17/2020	\$7,932,713.43	\$11,483.09	\$0.00	\$7,944,196.52
09/18/2020	\$7,944,196.52	\$10,062.93	\$0.00	\$7,954,259.45
09/19/2020	\$7,954,259.45	\$0.00	\$0.00	\$7,954,259.45
09/20/2020	\$7,954,259.45	\$0.00	\$0.00	\$7,954,259.45
09/21/2020	\$7,954,259.45	\$9,795.46	\$0.00	\$7,964,054.91
09/22/2020	\$7,964,054.91	\$14,580.07	\$403,257.11	\$7,575,377.87
09/23/2020	\$7,575,377.87	\$38,742.01	\$13,893.35	\$7,600,226.53
09/24/2020	\$7,600,226.53	\$34,577.58	\$0.00	\$7,634,804.11
09/25/2020	\$7,634,804.11	\$26,261.53	\$0.00	\$7,661,065.64
09/26/2020	\$7,661,065.64	\$0.00	\$0.00	\$7,661,065.64
09/27/2020	\$7,661,065.64	\$0.00	\$0.00	\$7,661,065.64
09/28/2020	\$7,661,065.64	\$33,738.96	\$6,530.66	\$7,688,273.94
09/29/2020	\$7,688,273.94	\$58,903.21	\$37,877.05	\$7,709,300.10
09/30/2020	\$7,709,300.10	\$23,984.13	\$13,158.84	\$7,720,125.39
<b>Totals</b>	<b>\$7,848,845.75</b>	<b>\$798,742.23</b>	<b>\$927,462.59</b>	<b>\$7,720,125.39</b>

**Account Summary**

Ending Balance:	\$7,720,125.39	Minimum Balance:	\$7,575,377.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,964,054.91	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$7,810,922.65	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$6,771.76
Administrative Fee:	(\$128.40)
Cash Management Fee:	(\$101.88)

Adjusted Interest: \$6,541.49

**Balance Including Interest: \$7,726,666.88**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
09/01/2020	\$751,060.03	\$676.34	\$0.00	\$751,736.37
09/02/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/03/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/04/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/05/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/06/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/07/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/08/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/09/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/10/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/11/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/12/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/13/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/14/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/15/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/16/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/17/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/18/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/19/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/20/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/21/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/22/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/23/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/24/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/25/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/26/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/27/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/28/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/29/2020	\$751,736.37	\$0.00	\$0.00	\$751,736.37
09/30/2020	\$751,736.37	\$3.44	\$0.00	\$751,739.81
<b>Totals</b>	<b>\$751,060.03</b>	<b>\$679.78</b>	<b>\$0.00</b>	<b>\$751,739.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$751,739.81	<b>Minimum Balance:</b>	\$751,736.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,739.81	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$751,736.48	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015921 %

<b>Gross Earnings:</b>	\$651.73
<b>Administrative Fee:</b>	(\$12.36)
<b>Cash Management Fee:</b>	(\$9.81)

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**Adjusted Interest:** \$629.56

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**Balance Including Interest:** \$752,369.37

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
09/01/2020	\$2,700,429.57	\$22,398.42	\$55.27	\$2,722,772.72
09/02/2020	\$2,722,772.72	\$6,490.53	\$0.00	\$2,729,263.25
09/03/2020	\$2,729,263.25	\$7,681.39	\$0.00	\$2,736,944.64
09/04/2020	\$2,736,944.64	\$16,683.47	\$0.00	\$2,753,628.11
09/05/2020	\$2,753,628.11	\$0.00	\$0.00	\$2,753,628.11
09/06/2020	\$2,753,628.11	\$0.00	\$0.00	\$2,753,628.11
09/07/2020	\$2,753,628.11	\$0.00	\$0.00	\$2,753,628.11
09/08/2020	\$2,753,628.11	\$26,740.99	\$24,229.95	\$2,756,139.15
09/09/2020	\$2,756,139.15	\$9,697.81	\$800.00	\$2,765,036.96
09/10/2020	\$2,765,036.96	\$19,270.31	\$0.00	\$2,784,307.27
09/11/2020	\$2,784,307.27	\$19,083.19	\$0.00	\$2,803,390.46
09/12/2020	\$2,803,390.46	\$0.00	\$0.00	\$2,803,390.46
09/13/2020	\$2,803,390.46	\$0.00	\$0.00	\$2,803,390.46
09/14/2020	\$2,803,390.46	\$49,783.28	\$0.00	\$2,853,173.74
09/15/2020	\$2,853,173.74	\$11,454.70	\$6,400.00	\$2,858,228.44
09/16/2020	\$2,858,228.44	\$3,978.44	\$176,009.84	\$2,686,197.04
09/17/2020	\$2,686,197.04	\$33,556.13	\$0.00	\$2,719,753.17
09/18/2020	\$2,719,753.17	\$6,746.82	\$0.00	\$2,726,499.99
09/19/2020	\$2,726,499.99	\$0.00	\$0.00	\$2,726,499.99
09/20/2020	\$2,726,499.99	\$0.00	\$0.00	\$2,726,499.99
09/21/2020	\$2,726,499.99	\$13,968.11	\$0.00	\$2,740,468.10
09/22/2020	\$2,740,468.10	\$15,958.92	\$0.00	\$2,756,427.02
09/23/2020	\$2,756,427.02	\$2,482.85	\$18,513.18	\$2,740,396.69
09/24/2020	\$2,740,396.69	\$51,618.06	\$16,755.98	\$2,775,258.77
09/25/2020	\$2,775,258.77	\$12,790.68	\$0.00	\$2,788,049.45
09/26/2020	\$2,788,049.45	\$0.00	\$0.00	\$2,788,049.45
09/27/2020	\$2,788,049.45	\$0.00	\$0.00	\$2,788,049.45
09/28/2020	\$2,788,049.45	\$27,609.79	\$0.00	\$2,815,659.24
09/29/2020	\$2,815,659.24	\$27,227.11	\$0.00	\$2,842,886.35
09/30/2020	\$2,842,886.35	\$15,174.71	\$55,791.09	\$2,802,269.97
<b>Totals</b>	<b>\$2,700,429.57</b>	<b>\$400,395.71</b>	<b>\$298,555.31</b>	<b>\$2,802,269.97</b>

**Account Summary**

Ending Balance:	\$2,802,269.97	Minimum Balance:	\$2,686,197.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,858,228.44	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,450.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$2,400.14				
Administrative Fee:	(\$45.51)				
Cash Management Fee:	(\$36.11)				

Adjusted Interest: \$2,318.52

**Balance Including Interest: \$2,804,588.49**



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
09/01/2020	\$7,145,501.61	\$6,875.27	\$0.00	\$7,152,376.88
09/02/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/03/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/04/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/05/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/06/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/07/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/08/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/09/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/10/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/11/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/12/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/13/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/14/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/15/2020	\$7,152,376.88	\$0.00	\$0.00	\$7,152,376.88
09/16/2020	\$7,152,376.88	\$0.00	\$55,546.99	\$7,096,829.89
09/17/2020	\$7,096,829.89	\$0.00	\$0.00	\$7,096,829.89
09/18/2020	\$7,096,829.89	\$0.00	\$0.00	\$7,096,829.89
09/19/2020	\$7,096,829.89	\$0.00	\$0.00	\$7,096,829.89
09/20/2020	\$7,096,829.89	\$0.00	\$0.00	\$7,096,829.89
09/21/2020	\$7,096,829.89	\$0.00	\$0.00	\$7,096,829.89
09/22/2020	\$7,096,829.89	\$0.00	\$0.00	\$7,096,829.89
09/23/2020	\$7,096,829.89	\$0.00	\$377,463.24	\$6,719,366.65
09/24/2020	\$6,719,366.65	\$0.00	\$0.00	\$6,719,366.65
09/25/2020	\$6,719,366.65	\$0.00	\$0.00	\$6,719,366.65
09/26/2020	\$6,719,366.65	\$0.00	\$0.00	\$6,719,366.65
09/27/2020	\$6,719,366.65	\$0.00	\$0.00	\$6,719,366.65
09/28/2020	\$6,719,366.65	\$0.00	\$0.00	\$6,719,366.65
09/29/2020	\$6,719,366.65	\$0.00	\$0.00	\$6,719,366.65
09/30/2020	\$6,719,366.65	\$0.42	\$0.00	\$6,719,367.07
<b>Totals</b>	<b>\$7,145,501.61</b>	<b>\$6,875.69</b>	<b>\$433,010.23</b>	<b>\$6,719,367.07</b>

**Account Summary**

Ending Balance:	\$6,719,367.07	Minimum Balance:	\$6,719,366.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,152,376.88	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$7,023,946.54	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$6,089.48				
Administrative Fee:	(\$115.46)				
Cash Management Fee:	(\$91.62)				

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Adjusted Interest: \$5,882.41

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Balance Including Interest: \$6,725,249.48

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
09/01/2020	\$279,458.55	\$251.66	\$0.00	\$279,710.21
09/02/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/03/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/04/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/05/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/06/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/07/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/08/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/09/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/10/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/11/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/12/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/13/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/14/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/15/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/16/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/17/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/18/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/19/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/20/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/21/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/22/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/23/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/24/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/25/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/26/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/27/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/28/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/29/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
09/30/2020	\$279,710.21	\$0.00	\$0.00	\$279,710.21
<b>Totals</b>	<b>\$279,458.55</b>	<b>\$251.66</b>	<b>\$0.00</b>	<b>\$279,710.21</b>

**Account Summary**

<b>Ending Balance:</b>	\$279,710.21	<b>Minimum Balance:</b>	\$279,710.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,710.21	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,710.21	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.015920 %
<b>Gross Earnings:</b>	\$242.50			
<b>Administrative Fee:</b>	(\$4.60)			
<b>Cash Management Fee:</b>	(\$3.65)			

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**Adjusted Interest:** \$234.25

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**Balance Including Interest:** \$279,944.46

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
09/01/2020	\$580,497.99	\$522.76	\$0.00	\$581,020.75
09/02/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/03/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/04/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/05/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/06/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/07/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/08/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/09/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/10/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/11/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/12/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/13/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/14/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/15/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/16/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/17/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/18/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/19/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/20/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/21/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/22/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/23/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/24/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/25/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/26/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/27/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/28/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/29/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
09/30/2020	\$581,020.75	\$0.00	\$0.00	\$581,020.75
<b>Totals</b>	<b>\$580,497.99</b>	<b>\$522.76</b>	<b>\$0.00</b>	<b>\$581,020.75</b>

**Account Summary**

<b>Ending Balance:</b>	\$581,020.75	<b>Minimum Balance:</b>	\$581,020.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$581,020.75	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$581,020.75	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.015916 %
<b>Gross Earnings:</b>	\$503.72			
<b>Administrative Fee:</b>	(\$9.55)			
<b>Cash Management Fee:</b>	(\$7.58)			

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**Adjusted Interest:** \$486.59

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**Balance Including Interest:** \$581,507.34

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
09/01/2020	\$675,290.89	\$518.38	\$36,049.60	\$639,759.67
09/02/2020	\$639,759.67	\$0.00	\$0.00	\$639,759.67
09/03/2020	\$639,759.67	\$0.00	\$0.00	\$639,759.67
09/04/2020	\$639,759.67	\$2,030.24	\$0.00	\$641,789.91
09/05/2020	\$641,789.91	\$0.00	\$0.00	\$641,789.91
09/06/2020	\$641,789.91	\$0.00	\$0.00	\$641,789.91
09/07/2020	\$641,789.91	\$0.00	\$0.00	\$641,789.91
09/08/2020	\$641,789.91	\$29,768.42	\$0.00	\$671,558.33
09/09/2020	\$671,558.33	\$0.00	\$0.00	\$671,558.33
09/10/2020	\$671,558.33	\$0.00	\$0.00	\$671,558.33
09/11/2020	\$671,558.33	\$0.00	\$0.00	\$671,558.33
09/12/2020	\$671,558.33	\$0.00	\$0.00	\$671,558.33
09/13/2020	\$671,558.33	\$0.00	\$0.00	\$671,558.33
09/14/2020	\$671,558.33	\$0.00	\$0.00	\$671,558.33
09/15/2020	\$671,558.33	\$46,348.39	\$0.00	\$717,906.72
09/16/2020	\$717,906.72	\$4,515.72	\$99,699.14	\$622,723.30
09/17/2020	\$622,723.30	\$8,816.18	\$0.00	\$631,539.48
09/18/2020	\$631,539.48	\$10,027.24	\$300.00	\$641,266.72
09/19/2020	\$641,266.72	\$0.00	\$0.00	\$641,266.72
09/20/2020	\$641,266.72	\$0.00	\$0.00	\$641,266.72
09/21/2020	\$641,266.72	\$64,900.30	\$66,484.00	\$639,683.02
09/22/2020	\$639,683.02	\$4,327.45	\$0.00	\$644,010.47
09/23/2020	\$644,010.47	\$0.00	\$0.00	\$644,010.47
09/24/2020	\$644,010.47	\$6,828.13	\$0.00	\$650,838.60
09/25/2020	\$650,838.60	\$2,914.60	\$0.00	\$653,753.20
09/26/2020	\$653,753.20	\$0.00	\$0.00	\$653,753.20
09/27/2020	\$653,753.20	\$0.00	\$0.00	\$653,753.20
09/28/2020	\$653,753.20	\$10,158.38	\$0.00	\$663,911.58
09/29/2020	\$663,911.58	\$3,660.18	\$8,522.41	\$659,049.35
09/30/2020	\$659,049.35	\$1,126.65	\$0.00	\$660,176.00
<b>Totals</b>	<b>\$675,290.89</b>	<b>\$195,940.26</b>	<b>\$211,055.15</b>	<b>\$660,176.00</b>

**Account Summary**

Ending Balance:	\$660,176.00	Minimum Balance:	\$622,723.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,906.72	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$653,541.86	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.015905 %

Gross Earnings:	\$566.59
Administrative Fee:	(\$10.74)
Cash Management Fee:	(\$8.52)

Adjusted Interest: \$547.33

**Balance Including Interest: \$660,723.33**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
09/01/2020	\$829,079.73	\$746.61	\$0.00	\$829,826.34
09/02/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/03/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/04/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/05/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/06/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/07/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/08/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/09/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/10/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/11/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/12/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/13/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/14/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/15/2020	\$829,826.34	\$0.00	\$0.00	\$829,826.34
09/16/2020	\$829,826.34	\$84,000.00	\$0.00	\$913,826.34
09/17/2020	\$913,826.34	\$0.00	\$0.00	\$913,826.34
09/18/2020	\$913,826.34	\$0.00	\$0.00	\$913,826.34
09/19/2020	\$913,826.34	\$0.00	\$0.00	\$913,826.34
09/20/2020	\$913,826.34	\$0.00	\$0.00	\$913,826.34
09/21/2020	\$913,826.34	\$42,000.00	\$0.00	\$955,826.34
09/22/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/23/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/24/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/25/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/26/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/27/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/28/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/29/2020	\$955,826.34	\$0.00	\$0.00	\$955,826.34
09/30/2020	\$955,826.34	\$1.38	\$0.00	\$955,827.72
<b>Totals</b>	\$829,079.73	\$126,747.99	\$0.00	\$955,827.72

**Account Summary**

Ending Balance:	\$955,827.72	Minimum Balance:	\$829,826.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$955,827.72	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$885,826.39	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015907 %
Gross Earnings:	\$767.98				
Administrative Fee:	(\$14.56)				
Cash Management Fee:	(\$11.55)				

Adjusted Interest: \$741.87

**Balance Including Interest: \$956,569.59**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
09/01/2020	\$438,292.84	\$394.70	\$0.00	\$438,687.54
09/02/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/03/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/04/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/05/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/06/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/07/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/08/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/09/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/10/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/11/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/12/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/13/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/14/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/15/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/16/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/17/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/18/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/19/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/20/2020	\$438,687.54	\$0.00	\$0.00	\$438,687.54
09/21/2020	\$438,687.54	\$24,484.00	\$0.00	\$463,171.54
09/22/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/23/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/24/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/25/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/26/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/27/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/28/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/29/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
09/30/2020	\$463,171.54	\$0.00	\$0.00	\$463,171.54
<b>Totals</b>	\$438,292.84	\$24,878.70	\$0.00	\$463,171.54

**Account Summary**

Ending Balance:	\$463,171.54	Minimum Balance:	\$438,687.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,171.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$446,848.87	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.015917 %
Gross Earnings:	\$387.40				
Administrative Fee:	(\$7.35)				
Cash Management Fee:	(\$5.83)				

Adjusted Interest: \$374.22

**Balance Including Interest: \$463,545.76**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
09/01/2020	\$10,071,502.75	\$58,040.95	\$142.22	\$10,129,401.48
09/02/2020	\$10,129,401.48	\$51,387.06	\$61,356.46	\$10,119,432.08
09/03/2020	\$10,119,432.08	\$48,116.04	\$0.00	\$10,167,548.12
09/04/2020	\$10,167,548.12	\$43,292.87	\$0.00	\$10,210,840.99
09/05/2020	\$10,210,840.99	\$0.00	\$0.00	\$10,210,840.99
09/06/2020	\$10,210,840.99	\$0.00	\$0.00	\$10,210,840.99
09/07/2020	\$10,210,840.99	\$0.00	\$0.00	\$10,210,840.99
09/08/2020	\$10,210,840.99	\$150,294.66	\$0.00	\$10,361,135.65
09/09/2020	\$10,361,135.65	\$65,399.24	\$3,232.86	\$10,423,302.03
09/10/2020	\$10,423,302.03	\$62,683.60	\$0.00	\$10,485,985.63
09/11/2020	\$10,485,985.63	\$119,091.61	\$88,718.01	\$10,516,359.23
09/12/2020	\$10,516,359.23	\$0.00	\$0.00	\$10,516,359.23
09/13/2020	\$10,516,359.23	\$0.00	\$0.00	\$10,516,359.23
09/14/2020	\$10,516,359.23	\$116,005.06	\$3,122.50	\$10,629,241.79
09/15/2020	\$10,629,241.79	\$78,970.57	\$0.00	\$10,708,212.36
09/16/2020	\$10,708,212.36	\$67,941.65	\$801,342.22	\$9,974,811.79
09/17/2020	\$9,974,811.79	\$85,226.13	\$0.00	\$10,060,037.92
09/18/2020	\$10,060,037.92	\$62,348.49	\$0.00	\$10,122,386.41
09/19/2020	\$10,122,386.41	\$0.00	\$0.00	\$10,122,386.41
09/20/2020	\$10,122,386.41	\$0.00	\$0.00	\$10,122,386.41
09/21/2020	\$10,122,386.41	\$246,325.51	\$0.00	\$10,368,711.92
09/22/2020	\$10,368,711.92	\$232,462.44	\$0.00	\$10,601,174.36
09/23/2020	\$10,601,174.36	\$93,193.40	\$81,341.88	\$10,613,025.88
09/24/2020	\$10,613,025.88	\$72,833.40	\$0.00	\$10,685,859.28
09/25/2020	\$10,685,859.28	\$95,322.15	\$88,029.04	\$10,693,152.39
09/26/2020	\$10,693,152.39	\$0.00	\$0.00	\$10,693,152.39
09/27/2020	\$10,693,152.39	\$0.00	\$0.00	\$10,693,152.39
09/28/2020	\$10,693,152.39	\$211,335.81	\$24,032.19	\$10,880,456.01
09/29/2020	\$10,880,456.01	\$53,719.31	\$72,549.27	\$10,861,626.05
09/30/2020	\$10,861,626.05	\$92,568.82	\$68,843.80	\$10,885,351.07
<b>Totals</b>	<b>\$10,071,502.75</b>	<b>\$2,106,558.77</b>	<b>\$1,292,710.45</b>	<b>\$10,885,351.07</b>

**Account Summary**

Ending Balance:	\$10,885,351.07	Minimum Balance:	\$9,974,811.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,885,351.07	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$10,426,479.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$9,039.35
Administrative Fee:	(\$171.39)
Cash Management Fee:	(\$136.00)

Adjusted Interest: \$8,731.97

**Balance Including Interest: \$10,894,083.04**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
09/01/2020	\$14,503,141.01	\$13,474.40	\$0.00	\$14,516,615.41
09/02/2020	\$14,516,615.41	\$0.00	\$11,937.77	\$14,504,677.64
09/03/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/04/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/05/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/06/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/07/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/08/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/09/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/10/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/11/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/12/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/13/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/14/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/15/2020	\$14,504,677.64	\$0.00	\$0.00	\$14,504,677.64
09/16/2020	\$14,504,677.64	\$0.00	\$260,916.92	\$14,243,760.72
09/17/2020	\$14,243,760.72	\$0.00	\$0.00	\$14,243,760.72
09/18/2020	\$14,243,760.72	\$0.00	\$0.00	\$14,243,760.72
09/19/2020	\$14,243,760.72	\$0.00	\$0.00	\$14,243,760.72
09/20/2020	\$14,243,760.72	\$0.00	\$0.00	\$14,243,760.72
09/21/2020	\$14,243,760.72	\$0.00	\$0.00	\$14,243,760.72
09/22/2020	\$14,243,760.72	\$0.00	\$0.00	\$14,243,760.72
09/23/2020	\$14,243,760.72	\$0.00	\$264,448.88	\$13,979,311.84
09/24/2020	\$13,979,311.84	\$0.00	\$0.00	\$13,979,311.84
09/25/2020	\$13,979,311.84	\$0.00	\$0.00	\$13,979,311.84
09/26/2020	\$13,979,311.84	\$0.00	\$0.00	\$13,979,311.84
09/27/2020	\$13,979,311.84	\$0.00	\$0.00	\$13,979,311.84
09/28/2020	\$13,979,311.84	\$0.00	\$0.00	\$13,979,311.84
09/29/2020	\$13,979,311.84	\$0.00	\$0.00	\$13,979,311.84
09/30/2020	\$13,979,311.84	\$29,443.84	\$0.00	\$14,008,755.68
<b>Totals</b>	\$14,503,141.01	\$42,918.24	\$537,303.57	\$14,008,755.68

**Account Summary**

Ending Balance:	\$14,008,755.68	Minimum Balance:	\$13,979,311.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,516,615.41	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$14,305,078.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$12,401.93
Administrative Fee:	(\$235.15)
Cash Management Fee:	(\$186.59)

Adjusted Interest: \$11,980.20

**Balance Including Interest:** \$14,020,735.88



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
09/01/2020	\$105,661.44	\$95.16	\$0.00	\$105,756.60
09/02/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/03/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/04/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/05/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/06/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/07/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/08/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/09/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/10/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/11/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/12/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/13/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/14/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/15/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/16/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/17/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/18/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/19/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/20/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/21/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/22/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/23/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/24/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/25/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/26/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/27/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/28/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/29/2020	\$105,756.60	\$0.00	\$0.00	\$105,756.60
09/30/2020	\$105,756.60	\$10,124.13	\$0.00	\$115,880.73
<b>Totals</b>	\$105,661.44	\$10,219.29	\$0.00	\$115,880.73

**Account Summary**

<b>Ending Balance:</b>	\$115,880.73	<b>Minimum Balance:</b>	\$105,756.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$115,880.73	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$106,094.07	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.015869 %
<b>Gross Earnings:</b>	\$91.98			
<b>Administrative Fee:</b>	(\$1.74)			
<b>Cash Management Fee:</b>	(\$1.38)			
<b>Adjusted Interest:</b>	\$88.86			

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**Balance Including Interest:** \$115,969.59

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
09/01/2020	\$29,849,993.34	\$858,927.40	\$1,362,154.71	\$29,346,766.03
09/02/2020	\$29,346,766.03	\$100,837.61	\$303,446.47	\$29,144,157.17
09/03/2020	\$29,144,157.17	\$164,086.05	\$0.00	\$29,308,243.22
09/04/2020	\$29,308,243.22	\$44,627.13	\$208,835.68	\$29,144,034.67
09/05/2020	\$29,144,034.67	\$0.00	\$0.00	\$29,144,034.67
09/06/2020	\$29,144,034.67	\$0.00	\$0.00	\$29,144,034.67
09/07/2020	\$29,144,034.67	\$0.00	\$0.00	\$29,144,034.67
09/08/2020	\$29,144,034.67	\$167,251.67	\$0.00	\$29,311,286.34
09/09/2020	\$29,311,286.34	\$101,041.18	\$46,581.29	\$29,365,746.23
09/10/2020	\$29,365,746.23	\$68,228.28	\$0.00	\$29,433,974.51
09/11/2020	\$29,433,974.51	\$243,339.32	\$0.00	\$29,677,313.83
09/12/2020	\$29,677,313.83	\$0.00	\$0.00	\$29,677,313.83
09/13/2020	\$29,677,313.83	\$0.00	\$0.00	\$29,677,313.83
09/14/2020	\$29,677,313.83	\$90,885.80	\$0.00	\$29,768,199.63
09/15/2020	\$29,768,199.63	\$624,029.91	\$0.00	\$30,392,229.54
09/16/2020	\$30,392,229.54	\$99,820.59	\$375,878.10	\$30,116,172.03
09/17/2020	\$30,116,172.03	\$115,088.89	\$86.34	\$30,231,174.58
09/18/2020	\$30,231,174.58	\$109,411.26	\$255,062.96	\$30,085,522.88
09/19/2020	\$30,085,522.88	\$0.00	\$0.00	\$30,085,522.88
09/20/2020	\$30,085,522.88	\$0.00	\$0.00	\$30,085,522.88
09/21/2020	\$30,085,522.88	\$235,056.73	\$0.00	\$30,320,579.61
09/22/2020	\$30,320,579.61	\$365,138.56	\$0.00	\$30,685,718.17
09/23/2020	\$30,685,718.17	\$139,917.22	\$0.00	\$30,825,635.39
09/24/2020	\$30,825,635.39	\$354,366.36	\$997.30	\$31,179,004.45
09/25/2020	\$31,179,004.45	\$197,797.42	\$0.00	\$31,376,801.87
09/26/2020	\$31,376,801.87	\$0.00	\$0.00	\$31,376,801.87
09/27/2020	\$31,376,801.87	\$0.00	\$0.00	\$31,376,801.87
09/28/2020	\$31,376,801.87	\$124,283.06	\$0.00	\$31,501,084.93
09/29/2020	\$31,501,084.93	\$339,680.40	\$106,116.80	\$31,734,648.53
09/30/2020	\$31,734,648.53	\$364,284.64	\$939,252.83	\$31,159,680.34
<b>Totals</b>	<b>\$29,849,993.34</b>	<b>\$4,908,099.48</b>	<b>\$3,598,412.48</b>	<b>\$31,159,680.34</b>

**Account Summary**

<b>Ending Balance:</b>	\$31,159,680.34	<b>Minimum Balance:</b>	\$29,144,034.67	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,734,648.53	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$30,127,311.84	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$26,119.19
<b>Administrative Fee:</b>	(\$495.24)
<b>Cash Management Fee:</b>	(\$392.98)

**Adjusted Interest:** \$25,230.99

**Balance Including Interest:** \$31,184,911.33

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
09/01/2020	\$466,413.10	\$420.01	\$0.00	\$466,833.11
09/02/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/03/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/04/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/05/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/06/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/07/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/08/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/09/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/10/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/11/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/12/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/13/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/14/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/15/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/16/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/17/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/18/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/19/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/20/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/21/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/22/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/23/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/24/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/25/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/26/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/27/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/28/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/29/2020	\$466,833.11	\$0.00	\$0.00	\$466,833.11
09/30/2020	\$466,833.11	\$7.65	\$0.00	\$466,840.76
<b>Totals</b>	\$466,413.10	\$427.66	\$0.00	\$466,840.76

**Account Summary**

<b>Ending Balance:</b>	\$466,840.76	<b>Minimum Balance:</b>	\$466,833.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,840.76	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$466,833.37	<b>Charge Rate:</b>	0.020044 %
				<b>Cash Mgmt Rate:</b>	0.015915 %
<b>Gross Earnings:</b>	\$404.73				
<b>Administrative Fee:</b>	(\$7.67)				
<b>Cash Management Fee:</b>	(\$6.09)				

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**Adjusted Interest:** \$390.97

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**Balance Including Interest:** \$467,231.73

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
09/01/2020	\$4,820,569.10	\$57,115.52	\$4,348.33	\$4,873,336.29
09/02/2020	\$4,873,336.29	\$0.00	\$3,550.02	\$4,869,786.27
09/03/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/04/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/05/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/06/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/07/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/08/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/09/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/10/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/11/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/12/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/13/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/14/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/15/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/16/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/17/2020	\$4,869,786.27	\$0.00	\$0.00	\$4,869,786.27
09/18/2020	\$4,869,786.27	\$0.00	\$2,702.33	\$4,867,083.94
09/19/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/20/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/21/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/22/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/23/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/24/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/25/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/26/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/27/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/28/2020	\$4,867,083.94	\$0.00	\$0.00	\$4,867,083.94
09/29/2020	\$4,867,083.94	\$0.00	\$456.02	\$4,866,627.92
09/30/2020	\$4,866,627.92	\$11.07	\$4,102.96	\$4,862,536.03
<b>Totals</b>	<b>\$4,820,569.10</b>	<b>\$57,126.59</b>	<b>\$15,159.66</b>	<b>\$4,862,536.03</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,862,536.03	<b>Minimum Balance:</b>	\$4,862,536.03	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,873,336.29	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,868,566.80	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$4,220.85				
<b>Administrative Fee:</b>	(\$80.03)				
<b>Cash Management Fee:</b>	(\$63.50)				

**Adjusted Interest:** \$4,077.32

**Balance Including Interest:** \$4,866,613.35

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
09/01/2020	\$2,576,612.82	\$8,182.19	\$0.00	\$2,584,795.01
09/02/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/03/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/04/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/05/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/06/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/07/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/08/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/09/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/10/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/11/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/12/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/13/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/14/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/15/2020	\$2,584,795.01	\$0.00	\$0.00	\$2,584,795.01
09/16/2020	\$2,584,795.01	\$0.00	\$52.35	\$2,584,742.66
09/17/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/18/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/19/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/20/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/21/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/22/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/23/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/24/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/25/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/26/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/27/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/28/2020	\$2,584,742.66	\$0.00	\$0.00	\$2,584,742.66
09/29/2020	\$2,584,742.66	\$0.00	\$102.67	\$2,584,639.99
09/30/2020	\$2,584,639.99	\$5.36	\$0.00	\$2,584,645.35
<b>Totals</b>	<b>\$2,576,612.82</b>	<b>\$8,187.55</b>	<b>\$155.02</b>	<b>\$2,584,645.35</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,584,645.35	<b>Minimum Balance:</b>	\$2,584,639.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,584,795.01	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,584,762.17	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015916 %
<b>Gross Earnings:</b>	\$2,240.89				
<b>Administrative Fee:</b>	(\$42.49)				
<b>Cash Management Fee:</b>	(\$33.72)				

**Adjusted Interest:** \$2,164.68

**Balance Including Interest:** \$2,586,810.03

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
09/01/2020	(\$0.07)	\$0.75	\$0.68	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$0.07)	\$0.75	\$0.68	\$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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
09/01/2020	\$4,233,319.82	\$149,833.51	\$0.00	\$4,383,153.33
09/02/2020	\$4,383,153.33	\$0.00	\$5,149.87	\$4,378,003.46
09/03/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/04/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/05/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/06/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/07/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/08/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/09/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/10/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/11/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/12/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/13/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/14/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/15/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/16/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/17/2020	\$4,378,003.46	\$0.00	\$0.00	\$4,378,003.46
09/18/2020	\$4,378,003.46	\$0.00	\$4,286.71	\$4,373,716.75
09/19/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/20/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/21/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/22/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/23/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/24/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/25/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/26/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/27/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/28/2020	\$4,373,716.75	\$0.00	\$0.00	\$4,373,716.75
09/29/2020	\$4,373,716.75	\$0.00	\$8.07	\$4,373,708.68
09/30/2020	\$4,373,708.68	\$1.09	\$0.00	\$4,373,709.77
<b>Totals</b>	<b>\$4,233,319.82</b>	<b>\$149,834.60</b>	<b>\$9,444.65</b>	<b>\$4,373,709.77</b>

**Account Summary**

Ending Balance:	\$4,373,709.77	Minimum Balance:	\$4,373,708.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,383,153.33	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,376,317.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015912 %

Gross Earnings:	\$3,794.09
Administrative Fee:	(\$71.94)
Cash Management Fee:	(\$57.08)

Adjusted Interest: \$3,665.07

**Balance Including Interest: \$4,377,374.84**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
09/01/2020	\$6,437,799.08	\$72,879.22	\$4,348.33	\$6,506,329.97
09/02/2020	\$6,506,329.97	\$0.00	\$1,012.40	\$6,505,317.57
09/03/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/04/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/05/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/06/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/07/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/08/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/09/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/10/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/11/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/12/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/13/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/14/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/15/2020	\$6,505,317.57	\$0.00	\$0.00	\$6,505,317.57
09/16/2020	\$6,505,317.57	\$0.00	\$35,365.51	\$6,469,952.06
09/17/2020	\$6,469,952.06	\$0.00	\$0.00	\$6,469,952.06
09/18/2020	\$6,469,952.06	\$0.00	\$5,213.92	\$6,464,738.14
09/19/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/20/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/21/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/22/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/23/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/24/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/25/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/26/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/27/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/28/2020	\$6,464,738.14	\$0.00	\$0.00	\$6,464,738.14
09/29/2020	\$6,464,738.14	\$0.00	\$373.93	\$6,464,364.21
09/30/2020	\$6,464,364.21	\$59.70	\$936.72	\$6,463,487.19
<b>Totals</b>	<b>\$6,437,799.08</b>	<b>\$72,938.92</b>	<b>\$47,250.81</b>	<b>\$6,463,487.19</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,463,487.19	<b>Minimum Balance:</b>	\$6,463,487.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,506,329.97	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,485,355.03	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$5,622.55				
<b>Administrative Fee:</b>	(\$106.61)				
<b>Cash Management Fee:</b>	(\$84.59)				

**Adjusted Interest:** \$5,431.36

**Balance Including Interest:** \$6,468,918.55



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
09/01/2020	\$36,692,124.02	\$621,692.76	\$0.00	\$37,313,816.78
09/02/2020	\$37,313,816.78	\$0.00	\$3,183.50	\$37,310,633.28
09/03/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/04/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/05/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/06/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/07/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/08/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/09/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/10/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/11/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/12/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/13/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/14/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/15/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/16/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/17/2020	\$37,310,633.28	\$0.00	\$0.00	\$37,310,633.28
09/18/2020	\$37,310,633.28	\$0.00	\$320.34	\$37,310,312.94
09/19/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/20/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/21/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/22/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/23/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/24/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/25/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/26/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/27/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/28/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/29/2020	\$37,310,312.94	\$0.00	\$0.00	\$37,310,312.94
09/30/2020	\$37,310,312.94	\$0.75	\$3,022.00	\$37,307,291.69
<b>Totals</b>	<b>\$36,692,124.02</b>	<b>\$621,693.51</b>	<b>\$6,525.84</b>	<b>\$37,307,291.69</b>

**Account Summary**

Ending Balance:	\$37,307,291.69	Minimum Balance:	\$37,307,291.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,313,816.78	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$37,310,499.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$32,346.73
Administrative Fee:	(\$613.32)
Cash Management Fee:	(\$486.67)

Adjusted Interest: \$31,246.77

**Balance Including Interest: \$37,338,538.46**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
09/01/2020	\$17,268,984.29	\$322,442.63	\$0.00	\$17,591,426.92
09/02/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/03/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/04/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/05/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/06/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/07/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/08/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/09/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/10/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/11/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/12/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/13/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/14/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/15/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/16/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/17/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/18/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/19/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/20/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/21/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/22/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/23/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/24/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/25/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/26/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/27/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/28/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/29/2020	\$17,591,426.92	\$0.00	\$0.00	\$17,591,426.92
09/30/2020	\$17,591,426.92	\$5.14	\$0.00	\$17,591,432.06
<b>Totals</b>	<b>\$17,268,984.29</b>	<b>\$322,447.77</b>	<b>\$0.00</b>	<b>\$17,591,432.06</b>

**Account Summary**

Ending Balance:	\$17,591,432.06	Minimum Balance:	\$17,591,426.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,591,432.06	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$17,591,427.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$15,251.07				
Administrative Fee:	(\$289.17)				
Cash Management Fee:	(\$229.46)				

Adjusted Interest: \$14,732.45

Balance Including Interest: \$17,606,164.51

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
09/01/2020	\$2,986,311.31	\$183,995.29	\$0.00	\$3,170,306.60
09/02/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/03/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/04/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/05/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/06/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/07/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/08/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/09/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/10/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/11/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/12/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/13/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/14/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/15/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/16/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/17/2020	\$3,170,306.60	\$0.00	\$0.00	\$3,170,306.60
09/18/2020	\$3,170,306.60	\$0.00	\$210.11	\$3,170,096.49
09/19/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/20/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/21/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/22/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/23/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/24/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/25/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/26/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/27/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/28/2020	\$3,170,096.49	\$0.00	\$0.00	\$3,170,096.49
09/29/2020	\$3,170,096.49	\$0.00	\$192.75	\$3,169,903.74
09/30/2020	\$3,169,903.74	\$0.59	\$0.00	\$3,169,904.33
<b>Totals</b>	<b>\$2,986,311.31</b>	<b>\$183,995.88</b>	<b>\$402.86</b>	<b>\$3,169,904.33</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,169,904.33	<b>Minimum Balance:</b>	\$3,169,903.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,170,306.60	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,170,202.72	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$2,748.44				
<b>Administrative Fee:</b>	(\$52.11)				
<b>Cash Management Fee:</b>	(\$41.35)				

**Adjusted Interest:** \$2,654.98

**Balance Including Interest:** \$3,172,559.31

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
09/01/2020	\$879,172.45	\$31,386.79	\$537,269.82	\$373,289.42
09/02/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/03/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/04/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/05/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/06/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/07/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/08/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/09/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/10/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/11/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/12/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/13/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/14/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/15/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/16/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/17/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/18/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/19/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/20/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/21/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/22/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/23/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/24/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/25/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/26/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/27/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/28/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/29/2020	\$373,289.42	\$0.00	\$0.00	\$373,289.42
09/30/2020	\$373,289.42	\$11,471.26	\$0.00	\$384,760.68
<b>Totals</b>	<b>\$879,172.45</b>	<b>\$42,858.05</b>	<b>\$537,269.82</b>	<b>\$384,760.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$384,760.68	<b>Minimum Balance:</b>	\$373,289.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$384,760.68	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$373,671.80	<b>Charge Rate:</b>	0.020046 %
				<b>Cash Mgmt Rate:</b>	0.015900 %
<b>Gross Earnings:</b>	\$323.96				
<b>Administrative Fee:</b>	(\$6.14)				
<b>Cash Management Fee:</b>	(\$4.87)				

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<b>Adjusted Interest:</b>	\$312.95
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<b>Balance Including Interest:</b>	\$385,073.63
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
09/01/2020	\$421,593.14	\$379.63	\$0.00	\$421,972.77
09/02/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/03/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/04/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/05/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/06/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/07/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/08/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/09/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/10/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/11/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/12/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/13/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/14/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/15/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/16/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/17/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/18/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/19/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/20/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/21/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/22/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/23/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/24/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/25/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/26/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/27/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/28/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/29/2020	\$421,972.77	\$0.00	\$0.00	\$421,972.77
09/30/2020	\$421,972.77	\$40.29	\$0.00	\$422,013.06
<b>Totals</b>	\$421,593.14	\$419.92	\$0.00	\$422,013.06

**Account Summary**

Ending Balance:	\$422,013.06	Minimum Balance:	\$421,972.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,013.06	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$421,974.11	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.015901 %
Gross Earnings:	\$365.83				
Administrative Fee:	(\$6.94)				
Cash Management Fee:	(\$5.50)				

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Adjusted Interest: \$353.39

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Balance Including Interest: \$422,366.45

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
09/01/2020	\$352,220.49	\$332.81	\$21.99	\$352,531.31
09/02/2020	\$352,531.31	\$0.00	\$0.00	\$352,531.31
09/03/2020	\$352,531.31	\$2,199.42	\$13,817.39	\$340,913.34
09/04/2020	\$340,913.34	\$30,907.50	\$0.00	\$371,820.84
09/05/2020	\$371,820.84	\$0.00	\$0.00	\$371,820.84
09/06/2020	\$371,820.84	\$0.00	\$0.00	\$371,820.84
09/07/2020	\$371,820.84	\$0.00	\$0.00	\$371,820.84
09/08/2020	\$371,820.84	\$0.00	\$53,630.13	\$318,190.71
09/09/2020	\$318,190.71	\$0.00	\$0.00	\$318,190.71
09/10/2020	\$318,190.71	\$0.00	\$4,499.69	\$313,691.02
09/11/2020	\$313,691.02	\$48,340.91	\$6,133.84	\$355,898.09
09/12/2020	\$355,898.09	\$0.00	\$0.00	\$355,898.09
09/13/2020	\$355,898.09	\$0.00	\$0.00	\$355,898.09
09/14/2020	\$355,898.09	\$0.00	\$0.00	\$355,898.09
09/15/2020	\$355,898.09	\$0.00	\$135.82	\$355,762.27
09/16/2020	\$355,762.27	\$31,378.51	\$0.00	\$387,140.78
09/17/2020	\$387,140.78	\$0.00	\$0.00	\$387,140.78
09/18/2020	\$387,140.78	\$0.00	\$0.00	\$387,140.78
09/19/2020	\$387,140.78	\$0.00	\$0.00	\$387,140.78
09/20/2020	\$387,140.78	\$0.00	\$0.00	\$387,140.78
09/21/2020	\$387,140.78	\$0.00	\$8,956.69	\$378,184.09
09/22/2020	\$378,184.09	\$0.00	\$0.00	\$378,184.09
09/23/2020	\$378,184.09	\$0.00	\$0.00	\$378,184.09
09/24/2020	\$378,184.09	\$0.00	\$0.00	\$378,184.09
09/25/2020	\$378,184.09	\$34,793.28	\$0.00	\$412,977.37
09/26/2020	\$412,977.37	\$0.00	\$0.00	\$412,977.37
09/27/2020	\$412,977.37	\$0.00	\$0.00	\$412,977.37
09/28/2020	\$412,977.37	\$0.00	\$0.00	\$412,977.37
09/29/2020	\$412,977.37	\$0.00	\$1,409.67	\$411,567.70
09/30/2020	\$411,567.70	\$28,708.27	\$0.00	\$440,275.97
<b>Totals</b>	<b>\$352,220.49</b>	<b>\$176,660.70</b>	<b>\$88,605.22</b>	<b>\$440,275.97</b>

**Account Summary**

<b>Ending Balance:</b>	\$440,275.97	<b>Minimum Balance:</b>	\$313,691.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$440,275.97	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$373,829.33	<b>Charge Rate:</b>	0.020071 %
				<b>Cash Mgmt Rate:</b>	0.015926 %
<b>Gross Earnings:</b>	\$324.10				
<b>Administrative Fee:</b>	(\$6.15)				
<b>Cash Management Fee:</b>	(\$4.88)				

**Adjusted Interest:** \$313.07

**Balance Including Interest:** \$440,589.04

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
09/01/2020	\$288,154.12	\$254.90	\$0.00	\$288,409.02
09/02/2020	\$288,409.02	\$0.00	\$0.00	\$288,409.02
09/03/2020	\$288,409.02	\$13,817.39	\$0.00	\$302,226.41
09/04/2020	\$302,226.41	\$0.00	\$30,907.50	\$271,318.91
09/05/2020	\$271,318.91	\$0.00	\$0.00	\$271,318.91
09/06/2020	\$271,318.91	\$0.00	\$0.00	\$271,318.91
09/07/2020	\$271,318.91	\$0.00	\$0.00	\$271,318.91
09/08/2020	\$271,318.91	\$0.00	\$715.00	\$270,603.91
09/09/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/10/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/11/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/12/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/13/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/14/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/15/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/16/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/17/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/18/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/19/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/20/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/21/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/22/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/23/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/24/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/25/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/26/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/27/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/28/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/29/2020	\$270,603.91	\$0.00	\$0.00	\$270,603.91
09/30/2020	\$270,603.91	\$8.50	\$0.00	\$270,612.41
<b>Totals</b>	\$288,154.12	\$14,080.79	\$31,622.50	\$270,612.41

**Account Summary**

<b>Ending Balance:</b>	\$270,612.41	<b>Minimum Balance:</b>	\$270,603.91	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$302,226.41	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$272,940.62	<b>Charge Rate:</b>	0.020070 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$236.63				
<b>Administrative Fee:</b>	(\$4.49)				
<b>Cash Management Fee:</b>	(\$3.56)				

**Adjusted Interest:** \$228.58

**Balance Including Interest:** \$270,840.99

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
09/01/2020	\$72,281.05	\$67.14	\$0.00	\$72,348.19
09/02/2020	\$72,348.19	\$0.00	\$0.00	\$72,348.19
09/03/2020	\$72,348.19	\$0.00	\$0.00	\$72,348.19
09/04/2020	\$72,348.19	\$0.00	\$0.00	\$72,348.19
09/05/2020	\$72,348.19	\$0.00	\$0.00	\$72,348.19
09/06/2020	\$72,348.19	\$0.00	\$0.00	\$72,348.19
09/07/2020	\$72,348.19	\$0.00	\$0.00	\$72,348.19
09/08/2020	\$72,348.19	\$0.00	\$9,563.41	\$62,784.78
09/09/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/10/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/11/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/12/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/13/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/14/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/15/2020	\$62,784.78	\$0.00	\$0.00	\$62,784.78
09/16/2020	\$62,784.78	\$300,000.00	\$0.00	\$362,784.78
09/17/2020	\$362,784.78	\$0.00	\$0.00	\$362,784.78
09/18/2020	\$362,784.78	\$0.00	\$0.00	\$362,784.78
09/19/2020	\$362,784.78	\$0.00	\$0.00	\$362,784.78
09/20/2020	\$362,784.78	\$0.00	\$0.00	\$362,784.78
09/21/2020	\$362,784.78	\$0.00	\$277,006.23	\$85,778.55
09/22/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/23/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/24/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/25/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/26/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/27/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/28/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/29/2020	\$85,778.55	\$0.00	\$0.00	\$85,778.55
09/30/2020	\$85,778.55	\$1.81	\$0.00	\$85,780.36
<b>Totals</b>	\$72,281.05	\$300,068.95	\$286,569.64	\$85,780.36

**Account Summary**

<b>Ending Balance:</b>	\$85,780.36	<b>Minimum Balance:</b>	\$62,784.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$362,784.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$122,680.89	<b>Charge Rate:</b>	0.020088 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$106.36				
<b>Administrative Fee:</b>	(\$2.02)				
<b>Cash Management Fee:</b>	(\$1.60)				

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**Adjusted Interest:** \$102.74

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**Balance Including Interest:** \$85,883.10

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
09/01/2020	\$156,074.32	\$140.55	\$0.00	\$156,214.87
09/02/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/03/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/04/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/05/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/06/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/07/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/08/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/09/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/10/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/11/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/12/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/13/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/14/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/15/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/16/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/17/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/18/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/19/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/20/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/21/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/22/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/23/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/24/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/25/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/26/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/27/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/28/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/29/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
09/30/2020	\$156,214.87	\$0.00	\$0.00	\$156,214.87
<b>Totals</b>	<b>\$156,074.32</b>	<b>\$140.55</b>	<b>\$0.00</b>	<b>\$156,214.87</b>

**Account Summary**

<b>Ending Balance:</b>	\$156,214.87	<b>Minimum Balance:</b>	\$156,214.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$156,214.87	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$156,214.87	<b>Charge Rate:</b>	0.020071 %
				<b>Cash Mgmt Rate:</b>	0.015932 %
<b>Gross Earnings:</b>	\$135.43				
<b>Administrative Fee:</b>	(\$2.57)				
<b>Cash Management Fee:</b>	(\$2.04)				

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**Adjusted Interest:** \$130.82

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**Balance Including Interest:** \$156,345.69

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
09/01/2020	\$825,012.08	\$742.95	\$0.00	\$825,755.03
09/02/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/03/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/04/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/05/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/06/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/07/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/08/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/09/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/10/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/11/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/12/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/13/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/14/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/15/2020	\$825,755.03	\$0.00	\$0.00	\$825,755.03
09/16/2020	\$825,755.03	\$0.00	\$300,000.00	\$525,755.03
09/17/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/18/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/19/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/20/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/21/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/22/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/23/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/24/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/25/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/26/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/27/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/28/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/29/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03
09/30/2020	\$525,755.03	\$0.00	\$0.00	\$525,755.03

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<b>Totals</b>	\$825,012.08	\$742.95	\$300,000.00	\$525,755.03
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**Account Summary**

<b>Ending Balance:</b>	\$525,755.03	<b>Minimum Balance:</b>	\$525,755.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$825,755.03	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$675,755.03	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.015905 %

  

<b>Gross Earnings:</b>	\$585.85
<b>Administrative Fee:</b>	(\$11.11)
<b>Cash Management Fee:</b>	(\$8.81)

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<b>Adjusted Interest:</b>	\$565.93
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<b>Balance Including Interest:</b>	\$526,320.96
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
09/01/2020	\$1,704,877.72	\$3,480.08	\$713.98	\$1,707,643.82
09/02/2020	\$1,707,643.82	\$13,260.56	\$6,211.86	\$1,714,692.52
09/03/2020	\$1,714,692.52	\$21,828.29	\$34,790.30	\$1,701,730.51
09/04/2020	\$1,701,730.51	\$29,183.76	\$31,321.91	\$1,699,592.36
09/05/2020	\$1,699,592.36	\$0.00	\$0.00	\$1,699,592.36
09/06/2020	\$1,699,592.36	\$0.00	\$0.00	\$1,699,592.36
09/07/2020	\$1,699,592.36	\$0.00	\$0.00	\$1,699,592.36
09/08/2020	\$1,699,592.36	\$21,202.60	\$0.00	\$1,720,794.96
09/09/2020	\$1,720,794.96	\$53,419.62	\$30,769.34	\$1,743,445.24
09/10/2020	\$1,743,445.24	\$32,116.64	\$0.00	\$1,775,561.88
09/11/2020	\$1,775,561.88	\$37,033.77	\$0.00	\$1,812,595.65
09/12/2020	\$1,812,595.65	\$0.00	\$0.00	\$1,812,595.65
09/13/2020	\$1,812,595.65	\$0.00	\$0.00	\$1,812,595.65
09/14/2020	\$1,812,595.65	\$80,998.50	\$40,499.25	\$1,853,094.90
09/15/2020	\$1,853,094.90	\$31,038.51	\$0.00	\$1,884,133.41
09/16/2020	\$1,884,133.41	\$161,676.02	\$32,665.41	\$2,013,144.02
09/17/2020	\$2,013,144.02	\$42,545.55	\$34,124.29	\$2,021,565.28
09/18/2020	\$2,021,565.28	\$68,837.52	\$0.00	\$2,090,402.80
09/19/2020	\$2,090,402.80	\$0.00	\$0.00	\$2,090,402.80
09/20/2020	\$2,090,402.80	\$0.00	\$0.00	\$2,090,402.80
09/21/2020	\$2,090,402.80	\$11,131.96	\$0.00	\$2,101,534.76
09/22/2020	\$2,101,534.76	\$88,704.31	\$12,453.22	\$2,177,785.85
09/23/2020	\$2,177,785.85	\$16,853.51	\$103,681.01	\$2,090,958.35
09/24/2020	\$2,090,958.35	\$5,471.61	\$0.00	\$2,096,429.96
09/25/2020	\$2,096,429.96	\$8,159.55	\$0.00	\$2,104,589.51
09/26/2020	\$2,104,589.51	\$0.00	\$0.00	\$2,104,589.51
09/27/2020	\$2,104,589.51	\$0.00	\$0.00	\$2,104,589.51
09/28/2020	\$2,104,589.51	\$10,334.52	\$0.00	\$2,114,924.03
09/29/2020	\$2,114,924.03	\$3,857.60	\$0.00	\$2,118,781.63
09/30/2020	\$2,118,781.63	\$49,563.17	\$72,666.00	\$2,095,678.80
<b>Totals</b>	<b>\$1,704,877.72</b>	<b>\$790,697.65</b>	<b>\$399,896.57</b>	<b>\$2,095,678.80</b>

**Account Summary**

Ending Balance:	\$2,095,678.80	Minimum Balance:	\$1,699,592.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,177,785.85	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,925,101.11	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$1,668.99				
Administrative Fee:	(\$31.65)				
Cash Management Fee:	(\$25.11)				

Adjusted Interest: \$1,612.23

**Balance Including Interest: \$2,097,291.03**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
09/01/2020	\$3,476,069.74	\$3,173.34	\$0.00	\$3,479,243.08
09/02/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/03/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/04/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/05/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/06/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/07/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/08/2020	\$3,479,243.08	\$0.00	\$0.00	\$3,479,243.08
09/09/2020	\$3,479,243.08	\$0.00	\$11,728.59	\$3,467,514.49
09/10/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/11/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/12/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/13/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/14/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/15/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/16/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/17/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/18/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/19/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/20/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/21/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/22/2020	\$3,467,514.49	\$0.00	\$0.00	\$3,467,514.49
09/23/2020	\$3,467,514.49	\$0.00	\$170,875.71	\$3,296,638.78
09/24/2020	\$3,296,638.78	\$0.00	\$0.00	\$3,296,638.78
09/25/2020	\$3,296,638.78	\$0.00	\$0.00	\$3,296,638.78
09/26/2020	\$3,296,638.78	\$0.00	\$0.00	\$3,296,638.78
09/27/2020	\$3,296,638.78	\$0.00	\$0.00	\$3,296,638.78
09/28/2020	\$3,296,638.78	\$0.00	\$0.00	\$3,296,638.78
09/29/2020	\$3,296,638.78	\$0.00	\$0.00	\$3,296,638.78
09/30/2020	\$3,296,638.78	\$54,146.85	\$0.00	\$3,350,785.63
<b>Totals</b>	\$3,476,069.74	\$57,320.19	\$182,604.30	\$3,350,785.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,350,785.63	<b>Minimum Balance:</b>	\$3,296,638.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,479,243.08	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,426,880.15	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$2,970.97			
<b>Administrative Fee:</b>	(\$56.33)			
<b>Cash Management Fee:</b>	(\$44.70)			
<b>Adjusted Interest:</b>	\$2,869.94			
<b>Balance Including Interest:</b>	\$3,353,655.57			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
09/01/2020	\$193,509.72	\$174.26	\$0.00	\$193,683.98
09/02/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/03/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/04/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/05/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/06/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/07/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/08/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/09/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/10/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/11/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/12/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/13/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/14/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/15/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/16/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/17/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/18/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/19/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/20/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/21/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/22/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/23/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/24/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/25/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/26/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/27/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/28/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/29/2020	\$193,683.98	\$0.00	\$0.00	\$193,683.98
09/30/2020	\$193,683.98	\$4,001.62	\$0.00	\$197,685.60
<b>Totals</b>	\$193,509.72	\$4,175.88	\$0.00	\$197,685.60

**Account Summary**

Ending Balance:	\$197,685.60	Minimum Balance:	\$193,683.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,685.60	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$193,817.37	Charge Rate:	0.020080 %
				Cash Mgmt Rate:	0.015925 %
Gross Earnings:	\$168.03				
Administrative Fee:	(\$3.19)				
Cash Management Fee:	(\$2.53)				

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Adjusted Interest: \$162.31

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Balance Including Interest: \$197,847.91

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
09/01/2020	\$861,619.79	\$763.20	\$0.00	\$862,382.99
09/02/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/03/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/04/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/05/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/06/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/07/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/08/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/09/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/10/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/11/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/12/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/13/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/14/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/15/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/16/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/17/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/18/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/19/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/20/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/21/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/22/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/23/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/24/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/25/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/26/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/27/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/28/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/29/2020	\$862,382.99	\$0.00	\$0.00	\$862,382.99
09/30/2020	\$862,382.99	\$14,584.00	\$0.00	\$876,966.99
<b>Totals</b>	\$861,619.79	\$15,347.20	\$0.00	\$876,966.99

**Account Summary**

Ending Balance:	\$876,966.99	Minimum Balance:	\$862,382.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,966.99	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$862,869.12	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.015920 %
Gross Earnings:	\$748.07				
Administrative Fee:	(\$14.18)				
Cash Management Fee:	(\$11.26)				

Adjusted Interest: \$722.63

**Balance Including Interest: \$877,689.62**

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
09/01/2020	\$5,748,154.69	\$169,945.97	\$131,277.12	\$5,786,823.54
09/02/2020	\$5,786,823.54	\$50,352.91	\$0.00	\$5,837,176.45
09/03/2020	\$5,837,176.45	\$141,476.31	\$0.00	\$5,978,652.76
09/04/2020	\$5,978,652.76	\$59,472.48	\$28,075.07	\$6,010,050.17
09/05/2020	\$6,010,050.17	\$0.00	\$0.00	\$6,010,050.17
09/06/2020	\$6,010,050.17	\$0.00	\$0.00	\$6,010,050.17
09/07/2020	\$6,010,050.17	\$0.00	\$0.00	\$6,010,050.17
09/08/2020	\$6,010,050.17	\$139,585.99	\$170,862.20	\$5,978,773.96
09/09/2020	\$5,978,773.96	\$107,977.74	\$0.00	\$6,086,751.70
09/10/2020	\$6,086,751.70	\$30,702.09	\$0.00	\$6,117,453.79
09/11/2020	\$6,117,453.79	\$61,325.54	\$0.00	\$6,178,779.33
09/12/2020	\$6,178,779.33	\$0.00	\$0.00	\$6,178,779.33
09/13/2020	\$6,178,779.33	\$0.00	\$0.00	\$6,178,779.33
09/14/2020	\$6,178,779.33	\$29,340.22	\$18,711.46	\$6,189,408.09
09/15/2020	\$6,189,408.09	\$63,094.39	\$191,858.29	\$6,060,644.19
09/16/2020	\$6,060,644.19	\$51,600.73	\$0.00	\$6,112,244.92
09/17/2020	\$6,112,244.92	\$35,351.05	\$0.00	\$6,147,595.97
09/18/2020	\$6,147,595.97	\$161,274.76	\$27,965.51	\$6,280,905.22
09/19/2020	\$6,280,905.22	\$0.00	\$0.00	\$6,280,905.22
09/20/2020	\$6,280,905.22	\$0.00	\$0.00	\$6,280,905.22
09/21/2020	\$6,280,905.22	\$76,150.55	\$803,689.13	\$5,553,366.64
09/22/2020	\$5,553,366.64	\$203,976.13	\$0.00	\$5,757,342.77
09/23/2020	\$5,757,342.77	\$105,865.17	\$0.00	\$5,863,207.94
09/24/2020	\$5,863,207.94	\$34,043.72	\$0.00	\$5,897,251.66
09/25/2020	\$5,897,251.66	\$77,044.20	\$0.00	\$5,974,295.86
09/26/2020	\$5,974,295.86	\$0.00	\$0.00	\$5,974,295.86
09/27/2020	\$5,974,295.86	\$0.00	\$0.00	\$5,974,295.86
09/28/2020	\$5,974,295.86	\$102,819.67	\$11,841.62	\$6,065,273.91
09/29/2020	\$6,065,273.91	\$323,854.09	\$363,313.23	\$6,025,814.77
09/30/2020	\$6,025,814.77	\$355,849.88	\$496,265.49	\$5,885,399.16
<b>Totals</b>	<b>\$5,748,154.69</b>	<b>\$2,381,103.59</b>	<b>\$2,243,859.12</b>	<b>\$5,885,399.16</b>

**Account Summary**

Ending Balance:	\$5,885,399.16	Minimum Balance:	\$5,553,366.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,280,905.22	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$6,022,844.14	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$5,221.57				
Administrative Fee:	(\$99.01)				
Cash Management Fee:	(\$78.56)				

Adjusted Interest: \$5,044.00

**Balance Including Interest: \$5,890,443.16**



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
09/01/2020	\$1,142,842.62	\$1,106.78	\$0.00	\$1,143,949.40
09/02/2020	\$1,143,949.40	\$0.00	\$0.00	\$1,143,949.40
09/03/2020	\$1,143,949.40	\$0.00	\$0.00	\$1,143,949.40
09/04/2020	\$1,143,949.40	\$0.00	\$0.00	\$1,143,949.40
09/05/2020	\$1,143,949.40	\$0.00	\$0.00	\$1,143,949.40
09/06/2020	\$1,143,949.40	\$0.00	\$0.00	\$1,143,949.40
09/07/2020	\$1,143,949.40	\$0.00	\$0.00	\$1,143,949.40
09/08/2020	\$1,143,949.40	\$78,115.52	\$348,414.50	\$873,650.42
09/09/2020	\$873,650.42	\$0.00	\$0.00	\$873,650.42
09/10/2020	\$873,650.42	\$0.00	\$0.00	\$873,650.42
09/11/2020	\$873,650.42	\$0.00	\$0.00	\$873,650.42
09/12/2020	\$873,650.42	\$0.00	\$0.00	\$873,650.42
09/13/2020	\$873,650.42	\$0.00	\$0.00	\$873,650.42
09/14/2020	\$873,650.42	\$0.00	\$0.00	\$873,650.42
09/15/2020	\$873,650.42	\$67,257.25	\$0.00	\$940,907.67
09/16/2020	\$940,907.67	\$0.00	\$34,083.75	\$906,823.92
09/17/2020	\$906,823.92	\$0.00	\$0.00	\$906,823.92
09/18/2020	\$906,823.92	\$0.00	\$0.00	\$906,823.92
09/19/2020	\$906,823.92	\$0.00	\$0.00	\$906,823.92
09/20/2020	\$906,823.92	\$0.00	\$0.00	\$906,823.92
09/21/2020	\$906,823.92	\$69,875.28	\$0.00	\$976,699.20
09/22/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/23/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/24/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/25/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/26/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/27/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/28/2020	\$976,699.20	\$0.00	\$0.00	\$976,699.20
09/29/2020	\$976,699.20	\$157,093.39	\$0.00	\$1,133,792.59
09/30/2020	\$1,133,792.59	\$222,632.73	\$139,459.52	\$1,216,965.80
<b>Totals</b>	<b>\$1,142,842.62</b>	<b>\$596,080.95</b>	<b>\$521,957.77</b>	<b>\$1,216,965.80</b>

**Account Summary**

Ending Balance:	\$1,216,965.80	Minimum Balance:	\$873,650.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,216,965.80	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$992,085.93	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$860.10				
Administrative Fee:	(\$16.31)				
Cash Management Fee:	(\$12.94)				

Adjusted Interest: \$830.85

**Balance Including Interest: \$1,217,796.65**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
09/01/2020	\$7,301,301.91	\$6,550.54	\$0.00	\$7,307,852.45
09/02/2020	\$7,307,852.45	\$0.00	\$0.00	\$7,307,852.45
09/03/2020	\$7,307,852.45	\$0.00	\$0.00	\$7,307,852.45
09/04/2020	\$7,307,852.45	\$0.00	\$0.00	\$7,307,852.45
09/05/2020	\$7,307,852.45	\$0.00	\$0.00	\$7,307,852.45
09/06/2020	\$7,307,852.45	\$0.00	\$0.00	\$7,307,852.45
09/07/2020	\$7,307,852.45	\$0.00	\$0.00	\$7,307,852.45
09/08/2020	\$7,307,852.45	\$0.00	\$840,434.41	\$6,467,418.04
09/09/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/10/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/11/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/12/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/13/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/14/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/15/2020	\$6,467,418.04	\$0.00	\$0.00	\$6,467,418.04
09/16/2020	\$6,467,418.04	\$0.00	\$99,264.02	\$6,368,154.02
09/17/2020	\$6,368,154.02	\$0.00	\$0.00	\$6,368,154.02
09/18/2020	\$6,368,154.02	\$0.00	\$0.00	\$6,368,154.02
09/19/2020	\$6,368,154.02	\$0.00	\$0.00	\$6,368,154.02
09/20/2020	\$6,368,154.02	\$0.00	\$0.00	\$6,368,154.02
09/21/2020	\$6,368,154.02	\$0.00	\$60.00	\$6,368,094.02
09/22/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/23/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/24/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/25/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/26/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/27/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/28/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/29/2020	\$6,368,094.02	\$0.00	\$0.00	\$6,368,094.02
09/30/2020	\$6,368,094.02	\$248,584.40	\$46,623.01	\$6,570,055.41
<b>Totals</b>	<b>\$7,301,301.91</b>	<b>\$255,134.94</b>	<b>\$986,381.44</b>	<b>\$6,570,055.41</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,570,055.41	<b>Minimum Balance:</b>	\$6,368,094.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,307,852.45	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,620,599.44	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$5,739.80				
<b>Administrative Fee:</b>	(\$108.83)				
<b>Cash Management Fee:</b>	(\$86.36)				

**Adjusted Interest:** \$5,544.62

**Balance Including Interest:** \$6,575,600.03

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
09/01/2020	\$512,217.99	\$461.27	\$0.00	\$512,679.26
09/02/2020	\$512,679.26	\$0.00	\$0.00	\$512,679.26
09/03/2020	\$512,679.26	\$0.00	\$0.00	\$512,679.26
09/04/2020	\$512,679.26	\$0.00	\$0.00	\$512,679.26
09/05/2020	\$512,679.26	\$0.00	\$0.00	\$512,679.26
09/06/2020	\$512,679.26	\$0.00	\$0.00	\$512,679.26
09/07/2020	\$512,679.26	\$0.00	\$0.00	\$512,679.26
09/08/2020	\$512,679.26	\$25,625.00	\$0.00	\$538,304.26
09/09/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/10/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/11/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/12/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/13/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/14/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/15/2020	\$538,304.26	\$0.00	\$0.00	\$538,304.26
09/16/2020	\$538,304.26	\$25,625.00	\$0.00	\$563,929.26
09/17/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/18/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/19/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/20/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/21/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/22/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/23/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/24/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/25/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/26/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/27/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/28/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/29/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
09/30/2020	\$563,929.26	\$0.00	\$0.00	\$563,929.26
<b>Totals</b>	<b>\$512,217.99</b>	<b>\$51,711.27</b>	<b>\$0.00</b>	<b>\$563,929.26</b>

**Account Summary**

<b>Ending Balance:</b>	\$563,929.26	<b>Minimum Balance:</b>	\$512,679.26	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$563,929.26	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$545,137.59	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$472.61				
<b>Administrative Fee:</b>	(\$8.96)				
<b>Cash Management Fee:</b>	(\$7.11)				

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**Adjusted Interest:** \$456.54

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**Balance Including Interest:** \$564,385.80

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
09/01/2020	\$6,295,477.64	\$5,627.43	\$0.00	\$6,301,105.07
09/02/2020	\$6,301,105.07	\$0.00	\$0.00	\$6,301,105.07
09/03/2020	\$6,301,105.07	\$0.00	\$0.00	\$6,301,105.07
09/04/2020	\$6,301,105.07	\$0.00	\$0.00	\$6,301,105.07
09/05/2020	\$6,301,105.07	\$0.00	\$0.00	\$6,301,105.07
09/06/2020	\$6,301,105.07	\$0.00	\$0.00	\$6,301,105.07
09/07/2020	\$6,301,105.07	\$0.00	\$0.00	\$6,301,105.07
09/08/2020	\$6,301,105.07	\$0.00	\$2,214.88	\$6,298,890.19
09/09/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/10/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/11/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/12/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/13/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/14/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/15/2020	\$6,298,890.19	\$0.00	\$0.00	\$6,298,890.19
09/16/2020	\$6,298,890.19	\$105,521.02	\$0.00	\$6,404,411.21
09/17/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/18/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/19/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/20/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/21/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/22/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/23/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/24/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/25/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/26/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/27/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/28/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/29/2020	\$6,404,411.21	\$0.00	\$0.00	\$6,404,411.21
09/30/2020	\$6,404,411.21	\$49,180.68	\$4,287.61	\$6,449,304.28
<b>Totals</b>	<b>\$6,295,477.64</b>	<b>\$160,329.13</b>	<b>\$6,502.49</b>	<b>\$6,449,304.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,449,304.28	<b>Minimum Balance:</b>	\$6,298,890.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,449,304.28	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,353,663.94	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$5,508.38			
<b>Administrative Fee:</b>	(\$104.44)			
<b>Cash Management Fee:</b>	(\$82.88)			
<b>Adjusted Interest:</b>	\$5,321.07			
<b>Balance Including Interest:</b>	\$6,454,625.35			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
09/01/2020	\$1,521,207.17	\$1,369.88	\$0.00	\$1,522,577.05
09/02/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/03/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/04/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/05/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/06/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/07/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/08/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/09/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/10/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/11/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/12/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/13/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/14/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/15/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/16/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/17/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/18/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/19/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/20/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/21/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/22/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/23/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/24/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/25/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/26/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/27/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/28/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/29/2020	\$1,522,577.05	\$0.00	\$0.00	\$1,522,577.05
09/30/2020	\$1,522,577.05	\$12.49	\$0.00	\$1,522,589.54
<b>Totals</b>	<b>\$1,521,207.17</b>	<b>\$1,382.37</b>	<b>\$0.00</b>	<b>\$1,522,589.54</b>

**Account Summary**

Ending Balance:	\$1,522,589.54	Minimum Balance:	\$1,522,577.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,522,589.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,522,577.47	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$1,320.01				
Administrative Fee:	(\$25.03)				
Cash Management Fee:	(\$19.86)				

Adjusted Interest: \$1,275.12

**Balance Including Interest: \$1,523,864.66**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
09/01/2020	\$13,273.01	\$11.94	\$0.00	\$13,284.95
09/02/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/03/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/04/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/05/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/06/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/07/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/08/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/09/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/10/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/11/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/12/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/13/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/14/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/15/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/16/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/17/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/18/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/19/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/20/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/21/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/22/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/23/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/24/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/25/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/26/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/27/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/28/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/29/2020	\$13,284.95	\$0.00	\$0.00	\$13,284.95
09/30/2020	\$13,284.95	\$0.04	\$0.00	\$13,284.99
<b>Totals</b>	\$13,273.01	\$11.98	\$0.00	\$13,284.99

**Account Summary**

<b>Ending Balance:</b>	\$13,284.99	<b>Minimum Balance:</b>	\$13,284.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,284.99	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,284.95	<b>Charge Rate:</b> 0.020203 %
				<b>Cash Mgmt Rate:</b> 0.015612 %
<b>Gross Earnings:</b>	\$11.52			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.17)			

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**Adjusted Interest:** \$11.13

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**Balance Including Interest:** \$13,296.12



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
09/01/2020	\$1,001,196.29	\$901.61	\$0.00	\$1,002,097.90
09/02/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/03/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/04/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/05/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/06/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/07/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/08/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/09/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/10/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/11/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/12/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/13/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/14/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/15/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/16/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/17/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/18/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/19/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/20/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/21/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/22/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/23/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/24/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/25/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/26/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/27/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/28/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/29/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
09/30/2020	\$1,002,097.90	\$0.00	\$0.00	\$1,002,097.90
<b>Totals</b>	<b>\$1,001,196.29</b>	<b>\$901.61</b>	<b>\$0.00</b>	<b>\$1,002,097.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,002,097.90	<b>Minimum Balance:</b>	\$1,002,097.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,002,097.90	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,002,097.90	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.015912 %
<b>Gross Earnings:</b>	\$868.78			
<b>Administrative Fee:</b>	(\$16.47)			
<b>Cash Management Fee:</b>	(\$13.07)			
<b>Adjusted Interest:</b>	<b>\$839.24</b>			
<b>Balance Including Interest:</b>	<b>\$1,002,937.14</b>			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
09/01/2020	\$3,656,317.49	\$54,881.65	\$80,032.74	\$3,631,166.40
09/02/2020	\$3,631,166.40	\$48,199.27	\$0.00	\$3,679,365.67
09/03/2020	\$3,679,365.67	\$147,589.25	\$0.00	\$3,826,954.92
09/04/2020	\$3,826,954.92	\$99,490.77	\$314,292.00	\$3,612,153.69
09/05/2020	\$3,612,153.69	\$0.00	\$0.00	\$3,612,153.69
09/06/2020	\$3,612,153.69	\$0.00	\$0.00	\$3,612,153.69
09/07/2020	\$3,612,153.69	\$0.00	\$0.00	\$3,612,153.69
09/08/2020	\$3,612,153.69	\$151,716.32	\$25,105.37	\$3,738,764.64
09/09/2020	\$3,738,764.64	\$38,134.96	\$89,722.18	\$3,687,177.42
09/10/2020	\$3,687,177.42	\$47,607.06	\$84,049.74	\$3,650,734.74
09/11/2020	\$3,650,734.74	\$246,723.68	\$0.00	\$3,897,458.42
09/12/2020	\$3,897,458.42	\$0.00	\$0.00	\$3,897,458.42
09/13/2020	\$3,897,458.42	\$0.00	\$0.00	\$3,897,458.42
09/14/2020	\$3,897,458.42	\$133,141.28	\$34,167.17	\$3,996,432.53
09/15/2020	\$3,996,432.53	\$89,326.02	\$30,944.46	\$4,054,814.09
09/16/2020	\$4,054,814.09	\$136,408.03	\$0.00	\$4,191,222.12
09/17/2020	\$4,191,222.12	\$125,379.02	\$0.00	\$4,316,601.14
09/18/2020	\$4,316,601.14	\$48,498.04	\$36,245.63	\$4,328,853.55
09/19/2020	\$4,328,853.55	\$0.00	\$0.00	\$4,328,853.55
09/20/2020	\$4,328,853.55	\$0.00	\$0.00	\$4,328,853.55
09/21/2020	\$4,328,853.55	\$90,570.02	\$0.00	\$4,419,423.57
09/22/2020	\$4,419,423.57	\$96,411.53	\$176,277.80	\$4,339,557.30
09/23/2020	\$4,339,557.30	\$74,931.33	\$0.00	\$4,414,488.63
09/24/2020	\$4,414,488.63	\$215,581.02	\$0.00	\$4,630,069.65
09/25/2020	\$4,630,069.65	\$65,540.05	\$39,017.21	\$4,656,592.49
09/26/2020	\$4,656,592.49	\$0.00	\$0.00	\$4,656,592.49
09/27/2020	\$4,656,592.49	\$0.00	\$0.00	\$4,656,592.49
09/28/2020	\$4,656,592.49	\$101,814.54	\$0.00	\$4,758,407.03
09/29/2020	\$4,758,407.03	\$65,647.22	\$249,837.29	\$4,574,216.96
09/30/2020	\$4,574,216.96	\$70,131.20	\$8,839.22	\$4,635,508.94
<b>Totals</b>	<b>\$3,656,317.49</b>	<b>\$2,147,722.26</b>	<b>\$1,168,530.81</b>	<b>\$4,635,508.94</b>

**Account Summary**

Ending Balance:	\$4,635,508.94	Minimum Balance:	\$3,612,153.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,758,407.03	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,121,407.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$3,573.10				
Administrative Fee:	(\$67.75)				
Cash Management Fee:	(\$53.76)				

Adjusted Interest: \$3,451.59

**Balance Including Interest: \$4,638,960.53**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
09/01/2020	\$2,023,799.60	\$1,822.47	\$0.00	\$2,025,622.07
09/02/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/03/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/04/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/05/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/06/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/07/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/08/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/09/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/10/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/11/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/12/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/13/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/14/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/15/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/16/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/17/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/18/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/19/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/20/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/21/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/22/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/23/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/24/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/25/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/26/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/27/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/28/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/29/2020	\$2,025,622.07	\$0.00	\$0.00	\$2,025,622.07
09/30/2020	\$2,025,622.07	\$26.58	\$0.00	\$2,025,648.65
<b>Totals</b>	<b>\$2,023,799.60</b>	<b>\$1,849.05</b>	<b>\$0.00</b>	<b>\$2,025,648.65</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,025,648.65	<b>Minimum Balance:</b>	\$2,025,622.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,025,648.65	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,025,622.96	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$1,756.13				
<b>Administrative Fee:</b>	(\$33.30)				
<b>Cash Management Fee:</b>	(\$26.42)				

**Adjusted Interest:** \$1,696.41

**Balance Including Interest:** \$2,027,345.06

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
09/01/2020	\$47.35	\$0.04	\$0.00	\$47.39
09/02/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/03/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/04/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/05/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/06/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/07/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/08/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/09/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/10/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/11/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/12/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/13/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/14/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/15/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/16/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/17/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/18/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/19/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/20/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/21/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/22/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/23/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/24/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/25/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/26/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/27/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/28/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/29/2020	\$47.39	\$0.00	\$0.00	\$47.39
09/30/2020	\$47.39	\$0.05	\$0.00	\$47.44
<b>Totals</b>	<b>\$47.35</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$47.44</b>

**Account Summary**

<b>Ending Balance:</b>	\$47.44	<b>Minimum Balance:</b>	\$47.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47.44	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47.39	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.04
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<b>Balance Including Interest:</b>	\$47.48
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
09/01/2020	\$15,175.82	\$13.66	\$0.00	\$15,189.48
09/02/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/03/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/04/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/05/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/06/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/07/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/08/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/09/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/10/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/11/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/12/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/13/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/14/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/15/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/16/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/17/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/18/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/19/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/20/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/21/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/22/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/23/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/24/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/25/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/26/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/27/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/28/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/29/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
09/30/2020	\$15,189.48	\$0.00	\$0.00	\$15,189.48
<b>Totals</b>	\$15,175.82	\$13.66	\$0.00	\$15,189.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,189.48	<b>Minimum Balance:</b>	\$15,189.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,189.48	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,189.48	<b>Charge Rate:</b> 0.020080 %
				<b>Cash Mgmt Rate:</b> 0.016064 %
<b>Gross Earnings:</b>	\$13.17			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.20)			
<b>Adjusted Interest:</b>	\$12.72			
<b>Balance Including Interest:</b>	\$15,202.20			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
09/01/2020	\$505,898.60	\$455.58	\$0.00	\$506,354.18
09/02/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/03/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/04/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/05/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/06/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/07/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/08/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/09/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/10/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/11/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/12/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/13/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/14/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/15/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/16/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/17/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/18/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/19/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/20/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/21/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/22/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/23/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/24/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/25/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/26/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/27/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/28/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/29/2020	\$506,354.18	\$0.00	\$0.00	\$506,354.18
09/30/2020	\$506,354.18	\$2.44	\$0.00	\$506,356.62
<b>Totals</b>	<b>\$505,898.60</b>	<b>\$458.02</b>	<b>\$0.00</b>	<b>\$506,356.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$506,356.62	<b>Minimum Balance:</b>	\$506,354.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$506,356.62	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$506,354.26	<b>Charge Rate:</b>	0.020046 %
				<b>Cash Mgmt Rate:</b>	0.015902 %
<b>Gross Earnings:</b>	\$438.99				
<b>Administrative Fee:</b>	(\$8.32)				
<b>Cash Management Fee:</b>	(\$6.60)				

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**Adjusted Interest:** \$424.07

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**Balance Including Interest:** \$506,780.69

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
09/01/2020	\$4,020,987.04	\$3,620.99	\$0.00	\$4,024,608.03
09/02/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/03/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/04/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/05/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/06/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/07/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/08/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/09/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/10/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/11/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/12/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/13/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/14/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/15/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/16/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/17/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/18/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/19/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/20/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/21/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/22/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/23/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/24/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/25/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/26/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/27/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/28/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/29/2020	\$4,024,608.03	\$0.00	\$0.00	\$4,024,608.03
09/30/2020	\$4,024,608.03	\$30.71	\$0.00	\$4,024,638.74
<b>Totals</b>	<b>\$4,020,987.04</b>	<b>\$3,651.70</b>	<b>\$0.00</b>	<b>\$4,024,638.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,024,638.74	<b>Minimum Balance:</b>	\$4,024,608.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,024,638.74	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,024,609.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015915 %
<b>Gross Earnings:</b>	\$3,489.18			
<b>Administrative Fee:</b>	(\$66.16)			
<b>Cash Management Fee:</b>	(\$52.50)			
<b>Adjusted Interest:</b>	<b>\$3,370.52</b>			
<b>Balance Including Interest:</b>	<b>\$4,028,009.26</b>			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
09/01/2020	\$26,815,025.32	\$24,218.56	\$48,134.84	\$26,791,109.04
09/02/2020	\$26,791,109.04	\$0.00	\$0.00	\$26,791,109.04
09/03/2020	\$26,791,109.04	\$0.00	\$0.00	\$26,791,109.04
09/04/2020	\$26,791,109.04	\$314,292.00	\$0.00	\$27,105,401.04
09/05/2020	\$27,105,401.04	\$0.00	\$0.00	\$27,105,401.04
09/06/2020	\$27,105,401.04	\$0.00	\$0.00	\$27,105,401.04
09/07/2020	\$27,105,401.04	\$0.00	\$0.00	\$27,105,401.04
09/08/2020	\$27,105,401.04	\$0.00	\$8,423.30	\$27,096,977.74
09/09/2020	\$27,096,977.74	\$0.00	\$0.00	\$27,096,977.74
09/10/2020	\$27,096,977.74	\$0.00	\$0.00	\$27,096,977.74
09/11/2020	\$27,096,977.74	\$0.00	\$0.00	\$27,096,977.74
09/12/2020	\$27,096,977.74	\$0.00	\$0.00	\$27,096,977.74
09/13/2020	\$27,096,977.74	\$0.00	\$0.00	\$27,096,977.74
09/14/2020	\$27,096,977.74	\$0.00	\$0.00	\$27,096,977.74
09/15/2020	\$27,096,977.74	\$0.00	\$448,760.38	\$26,648,217.36
09/16/2020	\$26,648,217.36	\$0.00	\$0.00	\$26,648,217.36
09/17/2020	\$26,648,217.36	\$0.00	\$0.00	\$26,648,217.36
09/18/2020	\$26,648,217.36	\$0.00	\$0.00	\$26,648,217.36
09/19/2020	\$26,648,217.36	\$0.00	\$0.00	\$26,648,217.36
09/20/2020	\$26,648,217.36	\$0.00	\$0.00	\$26,648,217.36
09/21/2020	\$26,648,217.36	\$0.00	\$0.00	\$26,648,217.36
09/22/2020	\$26,648,217.36	\$0.00	\$233,925.59	\$26,414,291.77
09/23/2020	\$26,414,291.77	\$0.00	\$0.00	\$26,414,291.77
09/24/2020	\$26,414,291.77	\$0.00	\$0.00	\$26,414,291.77
09/25/2020	\$26,414,291.77	\$0.00	\$0.00	\$26,414,291.77
09/26/2020	\$26,414,291.77	\$0.00	\$0.00	\$26,414,291.77
09/27/2020	\$26,414,291.77	\$0.00	\$0.00	\$26,414,291.77
09/28/2020	\$26,414,291.77	\$0.00	\$0.00	\$26,414,291.77
09/29/2020	\$26,414,291.77	\$0.00	\$83,639.85	\$26,330,651.92
09/30/2020	\$26,330,651.92	\$150.78	\$0.00	\$26,330,802.70
<b>Totals</b>	\$26,815,025.32	\$338,661.34	\$822,883.96	\$26,330,802.70

**Account Summary**

Ending Balance:	\$26,330,802.70	Minimum Balance:	\$26,330,651.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,105,401.04	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$26,752,426.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$23,193.29
Administrative Fee:	(\$439.77)
Cash Management Fee:	(\$348.95)

Adjusted Interest: \$22,404.59

**Balance Including Interest:** \$26,353,207.29



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
09/01/2020	\$691,595.01	\$622.80	\$0.00	\$692,217.81
09/02/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/03/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/04/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/05/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/06/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/07/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/08/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/09/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/10/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/11/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/12/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/13/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/14/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/15/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/16/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/17/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/18/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/19/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/20/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/21/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/22/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/23/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/24/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/25/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/26/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/27/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/28/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/29/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
09/30/2020	\$692,217.81	\$0.00	\$0.00	\$692,217.81
<b>Totals</b>	<b>\$691,595.01</b>	<b>\$622.80</b>	<b>\$0.00</b>	<b>\$692,217.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$692,217.81	<b>Minimum Balance:</b>	\$692,217.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$692,217.81	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$692,217.81	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.015915 %
<b>Gross Earnings:</b>	\$600.13			
<b>Administrative Fee:</b>	(\$11.38)			
<b>Cash Management Fee:</b>	(\$9.03)			

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**Adjusted Interest:** \$579.72

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**Balance Including Interest:** \$692,797.53

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
09/01/2020	\$268,301.73	\$230.03	\$72,473.75	\$196,058.01
09/02/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/03/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/04/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/05/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/06/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/07/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/08/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/09/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/10/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/11/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/12/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/13/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/14/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/15/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/16/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/17/2020	\$196,058.01	\$0.00	\$0.00	\$196,058.01
09/18/2020	\$196,058.01	\$36,245.63	\$0.00	\$232,303.64
09/19/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/20/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/21/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/22/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/23/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/24/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/25/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/26/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/27/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/28/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/29/2020	\$232,303.64	\$0.00	\$0.00	\$232,303.64
09/30/2020	\$232,303.64	\$5.50	\$0.00	\$232,309.14
<b>Totals</b>	\$268,301.73	\$36,481.16	\$72,473.75	\$232,309.14

**Account Summary**

<b>Ending Balance:</b>	\$232,309.14	<b>Minimum Balance:</b>	\$196,058.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,309.14	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$211,764.63	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.015901 %
<b>Gross Earnings:</b>	\$183.59				
<b>Administrative Fee:</b>	(\$3.48)				
<b>Cash Management Fee:</b>	(\$2.76)				

**Adjusted Interest:** \$177.35

**Balance Including Interest:** \$232,486.49

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
09/01/2020	\$2,684,737.37	\$202,754.88	\$0.00	\$2,887,492.25
09/02/2020	\$2,887,492.25	\$0.00	\$0.00	\$2,887,492.25
09/03/2020	\$2,887,492.25	\$0.00	\$0.00	\$2,887,492.25
09/04/2020	\$2,887,492.25	\$0.00	\$1,146.82	\$2,886,345.43
09/05/2020	\$2,886,345.43	\$0.00	\$0.00	\$2,886,345.43
09/06/2020	\$2,886,345.43	\$0.00	\$0.00	\$2,886,345.43
09/07/2020	\$2,886,345.43	\$0.00	\$0.00	\$2,886,345.43
09/08/2020	\$2,886,345.43	\$0.00	\$436,860.61	\$2,449,484.82
09/09/2020	\$2,449,484.82	\$0.00	\$0.00	\$2,449,484.82
09/10/2020	\$2,449,484.82	\$0.00	\$30,803.73	\$2,418,681.09
09/11/2020	\$2,418,681.09	\$0.00	\$0.00	\$2,418,681.09
09/12/2020	\$2,418,681.09	\$0.00	\$0.00	\$2,418,681.09
09/13/2020	\$2,418,681.09	\$0.00	\$0.00	\$2,418,681.09
09/14/2020	\$2,418,681.09	\$0.00	\$60,489.85	\$2,358,191.24
09/15/2020	\$2,358,191.24	\$0.00	\$0.00	\$2,358,191.24
09/16/2020	\$2,358,191.24	\$0.00	\$0.00	\$2,358,191.24
09/17/2020	\$2,358,191.24	\$0.00	\$0.00	\$2,358,191.24
09/18/2020	\$2,358,191.24	\$0.00	\$0.00	\$2,358,191.24
09/19/2020	\$2,358,191.24	\$0.00	\$0.00	\$2,358,191.24
09/20/2020	\$2,358,191.24	\$0.00	\$0.00	\$2,358,191.24
09/21/2020	\$2,358,191.24	\$0.00	\$66,793.30	\$2,291,397.94
09/22/2020	\$2,291,397.94	\$0.00	\$0.00	\$2,291,397.94
09/23/2020	\$2,291,397.94	\$0.00	\$0.00	\$2,291,397.94
09/24/2020	\$2,291,397.94	\$0.00	\$0.00	\$2,291,397.94
09/25/2020	\$2,291,397.94	\$0.00	\$0.00	\$2,291,397.94
09/26/2020	\$2,291,397.94	\$0.00	\$0.00	\$2,291,397.94
09/27/2020	\$2,291,397.94	\$0.00	\$0.00	\$2,291,397.94
09/28/2020	\$2,291,397.94	\$0.00	\$53,004.42	\$2,238,393.52
09/29/2020	\$2,238,393.52	\$163.50	\$20,600.00	\$2,217,957.02
09/30/2020	\$2,217,957.02	\$550,017.09	\$0.00	\$2,767,974.11
<b>Totals</b>	<b>\$2,684,737.37</b>	<b>\$752,935.47</b>	<b>\$669,698.73</b>	<b>\$2,767,974.11</b>

**Account Summary**

Ending Balance:	\$2,767,974.11	Minimum Balance:	\$2,217,957.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,887,492.25	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,485,100.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$2,154.48				
Administrative Fee:	(\$40.85)				
Cash Management Fee:	(\$32.42)				

Adjusted Interest: \$2,081.21

**Balance Including Interest: \$2,770,055.32**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
09/01/2020	\$1,012,900.33	\$800,912.13	\$0.00	\$1,813,812.46
09/02/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/03/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/04/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/05/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/06/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/07/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/08/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/09/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/10/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/11/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/12/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/13/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/14/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/15/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/16/2020	\$1,813,812.46	\$0.00	\$0.00	\$1,813,812.46
09/17/2020	\$1,813,812.46	\$300,000.00	\$0.00	\$2,113,812.46
09/18/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/19/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/20/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/21/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/22/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/23/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/24/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/25/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/26/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/27/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/28/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/29/2020	\$2,113,812.46	\$0.00	\$0.00	\$2,113,812.46
09/30/2020	\$2,113,812.46	\$24.73	\$0.00	\$2,113,837.19
<b>Totals</b>	<b>\$1,012,900.33</b>	<b>\$1,100,936.86</b>	<b>\$0.00</b>	<b>\$2,113,837.19</b>

**Account Summary**

Ending Balance:	\$2,113,837.19	Minimum Balance:	\$1,813,812.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,113,837.19	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,953,813.28	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015916 %

Gross Earnings:	\$1,693.88
Administrative Fee:	(\$32.12)
Cash Management Fee:	(\$25.49)

Adjusted Interest: \$1,636.27

**Balance Including Interest: \$2,115,473.46**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
09/01/2020	\$15,319,180.01	\$13,795.38	\$0.00	\$15,332,975.39
09/02/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/03/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/04/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/05/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/06/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/07/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/08/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/09/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/10/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/11/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/12/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/13/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/14/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/15/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/16/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/17/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/18/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/19/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/20/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/21/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/22/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/23/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/24/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/25/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/26/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/27/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/28/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/29/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
09/30/2020	\$15,332,975.39	\$0.00	\$0.00	\$15,332,975.39
<b>Totals</b>	<b>\$15,319,180.01</b>	<b>\$13,795.38</b>	<b>\$0.00</b>	<b>\$15,332,975.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$15,332,975.39	<b>Minimum Balance:</b>	\$15,332,975.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,332,975.39	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,332,975.39	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$13,293.09				
<b>Administrative Fee:</b>	(\$252.05)				
<b>Cash Management Fee:</b>	(\$200.00)				

**Adjusted Interest:** \$12,841.05

**Balance Including Interest:** \$15,345,816.44

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
09/01/2020	\$8,084,702.35	\$78,852.94	\$67.47	\$8,163,487.82
09/02/2020	\$8,163,487.82	\$58,474.01	\$0.00	\$8,221,961.83
09/03/2020	\$8,221,961.83	\$54,139.33	\$0.00	\$8,276,101.16
09/04/2020	\$8,276,101.16	\$41,826.96	\$124,015.75	\$8,193,912.37
09/05/2020	\$8,193,912.37	\$0.00	\$0.00	\$8,193,912.37
09/06/2020	\$8,193,912.37	\$0.00	\$0.00	\$8,193,912.37
09/07/2020	\$8,193,912.37	\$0.00	\$0.00	\$8,193,912.37
09/08/2020	\$8,193,912.37	\$129,266.47	\$17,292.07	\$8,305,886.77
09/09/2020	\$8,305,886.77	\$113,916.81	\$27,406.89	\$8,392,396.69
09/10/2020	\$8,392,396.69	\$20,621.33	\$0.00	\$8,413,018.02
09/11/2020	\$8,413,018.02	\$24,074.74	\$0.00	\$8,437,092.76
09/12/2020	\$8,437,092.76	\$0.00	\$0.00	\$8,437,092.76
09/13/2020	\$8,437,092.76	\$0.00	\$0.00	\$8,437,092.76
09/14/2020	\$8,437,092.76	\$21,058.61	\$0.00	\$8,458,151.37
09/15/2020	\$8,458,151.37	\$48,937.00	\$8,906.92	\$8,498,181.45
09/16/2020	\$8,498,181.45	\$15,780.45	\$0.00	\$8,513,961.90
09/17/2020	\$8,513,961.90	\$20,503.37	\$0.00	\$8,534,465.27
09/18/2020	\$8,534,465.27	\$42,650.47	\$0.00	\$8,577,115.74
09/19/2020	\$8,577,115.74	\$0.00	\$0.00	\$8,577,115.74
09/20/2020	\$8,577,115.74	\$0.00	\$0.00	\$8,577,115.74
09/21/2020	\$8,577,115.74	\$88,714.50	\$694,606.45	\$7,971,223.79
09/22/2020	\$7,971,223.79	\$77,731.79	\$0.00	\$8,048,955.58
09/23/2020	\$8,048,955.58	\$14,774.73	\$0.00	\$8,063,730.31
09/24/2020	\$8,063,730.31	\$41,259.78	\$0.00	\$8,104,990.09
09/25/2020	\$8,104,990.09	\$50,161.50	\$0.00	\$8,155,151.59
09/26/2020	\$8,155,151.59	\$0.00	\$0.00	\$8,155,151.59
09/27/2020	\$8,155,151.59	\$0.00	\$0.00	\$8,155,151.59
09/28/2020	\$8,155,151.59	\$89,803.08	\$0.00	\$8,244,954.67
09/29/2020	\$8,244,954.67	\$47,502.21	\$34,813.68	\$8,257,643.20
09/30/2020	\$8,257,643.20	\$51,020.86	\$67,035.74	\$8,241,628.32
<b>Totals</b>	<b>\$8,084,702.35</b>	<b>\$1,131,070.94</b>	<b>\$974,144.97</b>	<b>\$8,241,628.32</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,241,628.32	<b>Minimum Balance:</b>	\$7,971,223.79	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,577,115.74	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,299,815.60	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$7,195.61				
<b>Administrative Fee:</b>	(\$136.44)				
<b>Cash Management Fee:</b>	(\$108.26)				

**Adjusted Interest:** \$6,950.92

**Balance Including Interest:** \$8,248,579.24

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
09/01/2020	\$402.59	\$0.35	\$0.00	\$402.94
09/02/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/03/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/04/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/05/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/06/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/07/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/08/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/09/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/10/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/11/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/12/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/13/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/14/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/15/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/16/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/17/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/18/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/19/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/20/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/21/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/22/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/23/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/24/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/25/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/26/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/27/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/28/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/29/2020	\$402.94	\$0.00	\$0.00	\$402.94
09/30/2020	\$402.94	\$0.80	\$0.00	\$403.74
<b>Totals</b>	\$402.59	\$1.15	\$0.00	\$403.74

**Account Summary**

<b>Ending Balance:</b>	\$403.74	<b>Minimum Balance:</b>	\$402.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$403.74	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$402.97	<b>Charge Rate:</b> 0.030275 %
				<b>Cash Mgmt Rate:</b> 0.030275 %
<b>Gross Earnings:</b>	\$0.35			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			

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<b>Adjusted Interest:</b>	\$0.33
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<b>Balance Including Interest:</b>	\$404.07
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
09/01/2020	\$303.46	\$0.28	\$0.00	\$303.74
09/02/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/03/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/04/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/05/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/06/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/07/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/08/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/09/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/10/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/11/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/12/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/13/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/14/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/15/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/16/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/17/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/18/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/19/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/20/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/21/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/22/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/23/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/24/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/25/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/26/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/27/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/28/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/29/2020	\$303.74	\$0.00	\$0.00	\$303.74
09/30/2020	\$303.74	\$0.57	\$0.00	\$304.31
<b>Totals</b>	<b>\$303.46</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$304.31</b>

**Account Summary**

Ending Balance:	\$304.31	Minimum Balance:	\$303.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304.31	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$303.76	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.26				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.26

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Balance Including Interest: \$304.57



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
09/01/2020	\$563,503.12	\$486.62	\$0.00	\$563,989.74
09/02/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/03/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/04/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/05/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/06/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/07/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/08/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/09/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/10/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/11/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/12/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/13/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/14/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/15/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/16/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/17/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/18/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/19/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/20/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/21/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/22/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/23/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/24/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/25/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/26/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/27/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/28/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/29/2020	\$563,989.74	\$0.00	\$0.00	\$563,989.74
09/30/2020	\$563,989.74	\$30,035.74	\$0.00	\$594,025.48
<b>Totals</b>	\$563,503.12	\$30,522.36	\$0.00	\$594,025.48

**Account Summary**

<b>Ending Balance:</b>	\$594,025.48	<b>Minimum Balance:</b>	\$563,989.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$594,025.48	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$564,990.93	<b>Charge Rate:</b>	0.020060 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$489.83				
<b>Administrative Fee:</b>	(\$9.29)				
<b>Cash Management Fee:</b>	(\$7.37)				

**Adjusted Interest:** \$473.17

**Balance Including Interest:** \$594,498.65

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
09/01/2020	\$6,476,036.93	\$5,979.38	\$0.00	\$6,482,016.31
09/02/2020	\$6,482,016.31	\$0.00	\$0.00	\$6,482,016.31
09/03/2020	\$6,482,016.31	\$0.00	\$0.00	\$6,482,016.31
09/04/2020	\$6,482,016.31	\$0.00	\$0.00	\$6,482,016.31
09/05/2020	\$6,482,016.31	\$0.00	\$0.00	\$6,482,016.31
09/06/2020	\$6,482,016.31	\$0.00	\$0.00	\$6,482,016.31
09/07/2020	\$6,482,016.31	\$0.00	\$0.00	\$6,482,016.31
09/08/2020	\$6,482,016.31	\$0.00	\$224,145.11	\$6,257,871.20
09/09/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/10/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/11/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/12/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/13/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/14/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/15/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/16/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/17/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/18/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/19/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/20/2020	\$6,257,871.20	\$0.00	\$0.00	\$6,257,871.20
09/21/2020	\$6,257,871.20	\$0.00	\$458,921.94	\$5,798,949.26
09/22/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/23/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/24/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/25/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/26/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/27/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/28/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/29/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26
09/30/2020	\$5,798,949.26	\$0.00	\$0.00	\$5,798,949.26

<b>Totals</b>	\$6,476,036.93	\$5,979.38	\$683,067.05	\$5,798,949.26
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Account Summary											
Ending Balance:	\$5,798,949.26	Minimum Balance:	\$5,798,949.26								
Interest Charged:	\$0.00	Maximum Balance:	\$6,482,016.31								
Interest Earned:	\$0.01	Average Balance:	\$6,157,197.75								
<table style="width: 100%;"> <tr> <td style="width: 60%;">Basis:</td> <td>AVERAGE DAILY BALANCE</td> </tr> <tr> <td>Gross Earnings Rate:</td> <td style="text-align: right;">1.054802 %</td> </tr> <tr> <td>Charge Rate:</td> <td style="text-align: right;">0.020054 %</td> </tr> <tr> <td>Cash Mgmt Rate:</td> <td style="text-align: right;">0.015913 %</td> </tr> </table>				Basis:	AVERAGE DAILY BALANCE	Gross Earnings Rate:	1.054802 %	Charge Rate:	0.020054 %	Cash Mgmt Rate:	0.015913 %
Basis:	AVERAGE DAILY BALANCE										
Gross Earnings Rate:	1.054802 %										
Charge Rate:	0.020054 %										
Cash Mgmt Rate:	0.015913 %										
Gross Earnings:	\$5,338.04										
Administrative Fee:	(\$101.21)										
Cash Management Fee:	(\$80.31)										
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Adjusted Interest:	\$5,156.53										
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Balance Including Interest:	\$5,804,105.79										

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
09/01/2020	\$745,854.05	\$640.28	\$0.00	\$746,494.33
09/02/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/03/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/04/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/05/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/06/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/07/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/08/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/09/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/10/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/11/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/12/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/13/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/14/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/15/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/16/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/17/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/18/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/19/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/20/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/21/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/22/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/23/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/24/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/25/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/26/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/27/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/28/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/29/2020	\$746,494.33	\$0.00	\$0.00	\$746,494.33
09/30/2020	\$746,494.33	\$37,014.24	\$0.00	\$783,508.57
<b>Totals</b>	\$745,854.05	\$37,654.52	\$0.00	\$783,508.57

**Account Summary**

Ending Balance:	\$783,508.57	Minimum Balance:	\$746,494.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$783,508.57	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$747,728.14	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.015908 %
Gross Earnings:	\$648.25				
Administrative Fee:	(\$12.29)				
Cash Management Fee:	(\$9.75)				

Adjusted Interest: \$626.21

Balance Including Interest: \$784,134.78

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
09/01/2020	\$4,872,164.59	\$15,346.07	\$29,739.86	\$4,857,770.80
09/02/2020	\$4,857,770.80	\$18,361.17	\$41,638.69	\$4,834,493.28
09/03/2020	\$4,834,493.28	\$6,306.40	\$0.00	\$4,840,799.68
09/04/2020	\$4,840,799.68	\$6,315.85	\$11,338.24	\$4,835,777.29
09/05/2020	\$4,835,777.29	\$0.00	\$0.00	\$4,835,777.29
09/06/2020	\$4,835,777.29	\$0.00	\$0.00	\$4,835,777.29
09/07/2020	\$4,835,777.29	\$0.00	\$0.00	\$4,835,777.29
09/08/2020	\$4,835,777.29	\$54,137.96	\$0.00	\$4,889,915.25
09/09/2020	\$4,889,915.25	\$28,668.28	\$0.00	\$4,918,583.53
09/10/2020	\$4,918,583.53	\$65,294.76	\$0.00	\$4,983,878.29
09/11/2020	\$4,983,878.29	\$16,584.31	\$0.00	\$5,000,462.60
09/12/2020	\$5,000,462.60	\$0.00	\$0.00	\$5,000,462.60
09/13/2020	\$5,000,462.60	\$0.00	\$0.00	\$5,000,462.60
09/14/2020	\$5,000,462.60	\$48,195.20	\$0.00	\$5,048,657.80
09/15/2020	\$5,048,657.80	\$19,452.49	\$0.00	\$5,068,110.29
09/16/2020	\$5,068,110.29	\$24,182.58	\$157,431.80	\$4,934,861.07
09/17/2020	\$4,934,861.07	\$36,565.63	\$0.00	\$4,971,426.70
09/18/2020	\$4,971,426.70	\$66,175.37	\$0.00	\$5,037,602.07
09/19/2020	\$5,037,602.07	\$0.00	\$0.00	\$5,037,602.07
09/20/2020	\$5,037,602.07	\$0.00	\$0.00	\$5,037,602.07
09/21/2020	\$5,037,602.07	\$16,060.65	\$0.00	\$5,053,662.72
09/22/2020	\$5,053,662.72	\$12,258.58	\$0.00	\$5,065,921.30
09/23/2020	\$5,065,921.30	\$33,188.80	\$0.00	\$5,099,110.10
09/24/2020	\$5,099,110.10	\$7,634.58	\$0.00	\$5,106,744.68
09/25/2020	\$5,106,744.68	\$24,482.22	\$0.00	\$5,131,226.90
09/26/2020	\$5,131,226.90	\$0.00	\$0.00	\$5,131,226.90
09/27/2020	\$5,131,226.90	\$0.00	\$0.00	\$5,131,226.90
09/28/2020	\$5,131,226.90	\$33,760.93	\$0.00	\$5,164,987.83
09/29/2020	\$5,164,987.83	\$9,336.21	\$21,633.04	\$5,152,691.00
09/30/2020	\$5,152,691.00	\$9,328.69	\$187,848.92	\$4,974,170.77
<b>Totals</b>	<b>\$4,872,164.59</b>	<b>\$551,636.73</b>	<b>\$449,630.55</b>	<b>\$4,974,170.77</b>

**Account Summary**

Ending Balance:	\$4,974,170.77	Minimum Balance:	\$4,834,493.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,164,987.83	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,993,892.30	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$4,329.51
Administrative Fee:	(\$82.09)
Cash Management Fee:	(\$65.14)

Adjusted Interest: \$4,182.28

**Balance Including Interest: \$4,978,353.05**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
09/01/2020	\$1,981,988.66	\$1,785.23	\$0.00	\$1,983,773.89
09/02/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/03/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/04/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/05/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/06/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/07/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/08/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/09/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/10/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/11/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/12/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/13/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/14/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/15/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/16/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/17/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/18/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/19/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/20/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/21/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/22/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/23/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/24/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/25/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/26/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/27/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/28/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/29/2020	\$1,983,773.89	\$0.00	\$0.00	\$1,983,773.89
09/30/2020	\$1,983,773.89	\$29.23	\$0.00	\$1,983,803.12
<b>Totals</b>	<b>\$1,981,988.66</b>	<b>\$1,814.46</b>	<b>\$0.00</b>	<b>\$1,983,803.12</b>

**Account Summary**

Ending Balance:	\$1,983,803.12	Minimum Balance:	\$1,983,773.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,983,803.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,774.86	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015916 %

Gross Earnings:	\$1,719.86
Administrative Fee:	(\$32.61)
Cash Management Fee:	(\$25.88)

Adjusted Interest: \$1,661.37

**Balance Including Interest: \$1,985,464.49**

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
09/01/2020	\$277,509.20	\$227.24	\$0.00	\$277,736.44
09/02/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/03/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/04/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/05/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/06/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/07/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/08/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/09/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/10/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/11/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/12/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/13/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/14/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/15/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/16/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/17/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/18/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/19/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/20/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/21/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/22/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/23/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/24/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/25/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/26/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/27/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/28/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/29/2020	\$277,736.44	\$0.00	\$0.00	\$277,736.44
09/30/2020	\$277,736.44	\$2.87	\$0.00	\$277,739.31
<b>Totals</b>	<b>\$277,509.20</b>	<b>\$230.11</b>	<b>\$0.00</b>	<b>\$277,739.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$277,739.31	<b>Minimum Balance:</b>	\$277,736.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$277,739.31	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$277,736.54	<b>Charge Rate:</b> 0.020074 %
				<b>Cash Mgmt Rate:</b> 0.015901 %
<b>Gross Earnings:</b>	\$240.78			
<b>Administrative Fee:</b>	(\$4.57)			
<b>Cash Management Fee:</b>	(\$3.62)			
<b>Adjusted Interest:</b>	\$232.59			
<b>Balance Including Interest:</b>	\$277,971.90			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
09/01/2020	\$857,105.09	\$771.84	\$0.00	\$857,876.93
09/02/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/03/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/04/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/05/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/06/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/07/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/08/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/09/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/10/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/11/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/12/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/13/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/14/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/15/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/16/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/17/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/18/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/19/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/20/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/21/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/22/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/23/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/24/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/25/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/26/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/27/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/28/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/29/2020	\$857,876.93	\$0.00	\$0.00	\$857,876.93
09/30/2020	\$857,876.93	\$10.54	\$0.00	\$857,887.47
<b>Totals</b>	\$857,105.09	\$782.38	\$0.00	\$857,887.47

**Account Summary**

<b>Ending Balance:</b>	\$857,887.47	<b>Minimum Balance:</b>	\$857,876.93	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$857,887.47	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$857,877.28	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$743.75				
<b>Administrative Fee:</b>	(\$14.10)				
<b>Cash Management Fee:</b>	(\$11.19)				

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<b>Adjusted Interest:</b>	\$718.46
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<b>Balance Including Interest:</b>	\$858,605.93
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
09/01/2020	\$112,785.55	\$101.56	\$0.00	\$112,887.11
09/02/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/03/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/04/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/05/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/06/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/07/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/08/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/09/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/10/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/11/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/12/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/13/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/14/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/15/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/16/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/17/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/18/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/19/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/20/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/21/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/22/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/23/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/24/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/25/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/26/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/27/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/28/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/29/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
09/30/2020	\$112,887.11	\$0.00	\$0.00	\$112,887.11
<b>Totals</b>	<b>\$112,785.55</b>	<b>\$101.56</b>	<b>\$0.00</b>	<b>\$112,887.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,887.11	<b>Minimum Balance:</b>	\$112,887.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112,887.11	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,887.11	<b>Charge Rate:</b> 0.020101 %
				<b>Cash Mgmt Rate:</b> 0.015887 %
<b>Gross Earnings:</b>	\$97.87			
<b>Administrative Fee:</b>	(\$1.86)			
<b>Cash Management Fee:</b>	(\$1.47)			
<b>Adjusted Interest:</b>	\$94.54			
<b>Balance Including Interest:</b>	\$112,981.65			



# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
09/01/2020	\$79,568.64	\$72.03	\$6.15	\$79,634.52
09/02/2020	\$79,634.52	\$0.00	\$0.00	\$79,634.52
09/03/2020	\$79,634.52	\$0.00	\$0.00	\$79,634.52
09/04/2020	\$79,634.52	\$0.00	\$0.00	\$79,634.52
09/05/2020	\$79,634.52	\$0.00	\$0.00	\$79,634.52
09/06/2020	\$79,634.52	\$0.00	\$0.00	\$79,634.52
09/07/2020	\$79,634.52	\$0.00	\$0.00	\$79,634.52
09/08/2020	\$79,634.52	\$500.00	\$0.00	\$80,134.52
09/09/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/10/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/11/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/12/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/13/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/14/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/15/2020	\$80,134.52	\$0.00	\$0.00	\$80,134.52
09/16/2020	\$80,134.52	\$0.00	\$5,332.16	\$74,802.36
09/17/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/18/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/19/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/20/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/21/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/22/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/23/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/24/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/25/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/26/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/27/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/28/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/29/2020	\$74,802.36	\$0.00	\$0.00	\$74,802.36
09/30/2020	\$74,802.36	\$0.12	\$0.00	\$74,802.48
<b>Totals</b>	\$79,568.64	\$572.15	\$5,338.31	\$74,802.48

**Account Summary**

<b>Ending Balance:</b>	\$74,802.48	<b>Minimum Balance:</b>	\$74,802.36	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,134.52	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,351.78	<b>Charge Rate:</b>	0.020031 %
				<b>Cash Mgmt Rate:</b>	0.015930 %
<b>Gross Earnings:</b>	\$67.06				
<b>Administrative Fee:</b>	(\$1.27)				
<b>Cash Management Fee:</b>	(\$1.01)				
<b>Adjusted Interest:</b>	\$64.78				

**Balance Including Interest:** \$74,867.26

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
09/01/2020	\$1,073,493.85	\$920.25	\$29.24	\$1,074,384.86
09/02/2020	\$1,074,384.86	\$0.00	\$0.00	\$1,074,384.86
09/03/2020	\$1,074,384.86	\$531.63	\$0.00	\$1,074,916.49
09/04/2020	\$1,074,916.49	\$9,142.46	\$0.00	\$1,084,058.95
09/05/2020	\$1,084,058.95	\$0.00	\$0.00	\$1,084,058.95
09/06/2020	\$1,084,058.95	\$0.00	\$0.00	\$1,084,058.95
09/07/2020	\$1,084,058.95	\$0.00	\$0.00	\$1,084,058.95
09/08/2020	\$1,084,058.95	\$0.00	\$64,134.10	\$1,019,924.85
09/09/2020	\$1,019,924.85	\$0.00	\$0.00	\$1,019,924.85
09/10/2020	\$1,019,924.85	\$0.00	\$4,939.99	\$1,014,984.86
09/11/2020	\$1,014,984.86	\$0.00	\$0.00	\$1,014,984.86
09/12/2020	\$1,014,984.86	\$0.00	\$0.00	\$1,014,984.86
09/13/2020	\$1,014,984.86	\$0.00	\$0.00	\$1,014,984.86
09/14/2020	\$1,014,984.86	\$4,620.81	\$0.00	\$1,019,605.67
09/15/2020	\$1,019,605.67	\$0.00	\$4,028.29	\$1,015,577.38
09/16/2020	\$1,015,577.38	\$0.00	\$7,806.72	\$1,007,770.66
09/17/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/18/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/19/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/20/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/21/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/22/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/23/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/24/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/25/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/26/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/27/2020	\$1,007,770.66	\$0.00	\$0.00	\$1,007,770.66
09/28/2020	\$1,007,770.66	\$30,309.49	\$0.00	\$1,038,080.15
09/29/2020	\$1,038,080.15	\$0.00	\$0.00	\$1,038,080.15
09/30/2020	\$1,038,080.15	\$6.08	\$0.00	\$1,038,086.23
<b>Totals</b>	<b>\$1,073,493.85</b>	<b>\$45,530.72</b>	<b>\$80,938.34</b>	<b>\$1,038,086.23</b>

**Account Summary**

Ending Balance:	\$1,038,086.23	Minimum Balance:	\$1,007,770.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,058.95	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,030,079.62	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015918 %
Gross Earnings:	\$893.04				
Administrative Fee:	(\$16.93)				
Cash Management Fee:	(\$13.44)				

Adjusted Interest: \$862.67

Balance Including Interest: \$1,038,948.90

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
09/01/2020	\$935,655.09	\$842.59	\$0.00	\$936,497.68
09/02/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/03/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/04/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/05/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/06/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/07/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/08/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/09/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/10/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/11/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/12/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/13/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/14/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/15/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/16/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/17/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/18/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/19/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/20/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/21/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/22/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/23/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/24/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/25/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/26/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/27/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/28/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/29/2020	\$936,497.68	\$0.00	\$0.00	\$936,497.68
09/30/2020	\$936,497.68	\$0.08	\$0.00	\$936,497.76
<b>Totals</b>	<b>\$935,655.09</b>	<b>\$842.67</b>	<b>\$0.00</b>	<b>\$936,497.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$936,497.76	<b>Minimum Balance:</b>	\$936,497.68	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$936,497.76	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$936,497.68	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.015919 %
<b>Gross Earnings:</b>	\$811.90				
<b>Administrative Fee:</b>	(\$15.39)				
<b>Cash Management Fee:</b>	(\$12.22)				
<b>Adjusted Interest:</b>	\$784.29				

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**Balance Including Interest:** \$937,282.05

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
09/01/2020	\$61,917.93	\$55.75	\$14,626.25	\$47,347.43
09/02/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/03/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/04/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/05/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/06/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/07/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/08/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/09/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/10/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/11/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/12/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/13/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/14/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/15/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/16/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/17/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/18/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/19/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/20/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/21/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/22/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/23/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/24/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/25/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/26/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/27/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/28/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/29/2020	\$47,347.43	\$0.00	\$0.00	\$47,347.43
09/30/2020	\$47,347.43	\$1.73	\$0.00	\$47,349.16
<b>Totals</b>	\$61,917.93	\$57.48	\$14,626.25	\$47,349.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,349.16	<b>Minimum Balance:</b>	\$47,347.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,349.16	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,347.49	<b>Charge Rate:</b> 0.020098 %
				<b>Cash Mgmt Rate:</b> 0.015976 %
<b>Gross Earnings:</b>	\$41.05			
<b>Administrative Fee:</b>	(\$0.78)			
<b>Cash Management Fee:</b>	(\$0.62)			
<b>Adjusted Interest:</b>	\$39.65			
<b>Balance Including Interest:</b>	\$47,388.81			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
09/01/2020	\$626,148.79	\$558.76	\$0.00	\$626,707.55
09/02/2020	\$626,707.55	\$0.00	\$0.00	\$626,707.55
09/03/2020	\$626,707.55	\$0.00	\$0.00	\$626,707.55
09/04/2020	\$626,707.55	\$0.00	\$0.00	\$626,707.55
09/05/2020	\$626,707.55	\$0.00	\$0.00	\$626,707.55
09/06/2020	\$626,707.55	\$0.00	\$0.00	\$626,707.55
09/07/2020	\$626,707.55	\$0.00	\$0.00	\$626,707.55
09/08/2020	\$626,707.55	\$2,656.41	\$0.00	\$629,363.96
09/09/2020	\$629,363.96	\$0.00	\$0.00	\$629,363.96
09/10/2020	\$629,363.96	\$1,854.41	\$0.00	\$631,218.37
09/11/2020	\$631,218.37	\$0.00	\$0.00	\$631,218.37
09/12/2020	\$631,218.37	\$0.00	\$0.00	\$631,218.37
09/13/2020	\$631,218.37	\$0.00	\$0.00	\$631,218.37
09/14/2020	\$631,218.37	\$0.00	\$0.00	\$631,218.37
09/15/2020	\$631,218.37	\$0.00	\$0.00	\$631,218.37
09/16/2020	\$631,218.37	\$10,103.15	\$0.00	\$641,321.52
09/17/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/18/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/19/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/20/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/21/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/22/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/23/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/24/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/25/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/26/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/27/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/28/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/29/2020	\$641,321.52	\$0.00	\$0.00	\$641,321.52
09/30/2020	\$641,321.52	\$10.17	\$0.00	\$641,331.69
<b>Totals</b>	\$626,148.79	\$15,182.90	\$0.00	\$641,331.69

**Account Summary**

<b>Ending Balance:</b>	\$641,331.69	<b>Minimum Balance:</b>	\$626,707.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$641,331.69	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$635,094.13	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015906 %
<b>Gross Earnings:</b>	\$550.60				
<b>Administrative Fee:</b>	(\$10.44)				
<b>Cash Management Fee:</b>	(\$8.28)				

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**Adjusted Interest:** \$531.88

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**Balance Including Interest:** \$641,863.57

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
09/01/2020	\$106,351.87	\$94.66	\$42.10	\$106,404.43
09/02/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/03/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/04/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/05/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/06/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/07/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/08/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/09/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/10/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/11/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/12/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/13/2020	\$106,404.43	\$0.00	\$0.00	\$106,404.43
09/14/2020	\$106,404.43	\$1,936.00	\$3,889.67	\$104,450.76
09/15/2020	\$104,450.76	\$0.00	\$0.00	\$104,450.76
09/16/2020	\$104,450.76	\$0.00	\$0.00	\$104,450.76
09/17/2020	\$104,450.76	\$0.00	\$0.00	\$104,450.76
09/18/2020	\$104,450.76	\$0.00	\$0.00	\$104,450.76
09/19/2020	\$104,450.76	\$0.00	\$0.00	\$104,450.76
09/20/2020	\$104,450.76	\$0.00	\$0.00	\$104,450.76
09/21/2020	\$104,450.76	\$5,315.50	\$0.00	\$109,766.26
09/22/2020	\$109,766.26	\$0.00	\$0.00	\$109,766.26
09/23/2020	\$109,766.26	\$0.00	\$0.00	\$109,766.26
09/24/2020	\$109,766.26	\$0.00	\$0.00	\$109,766.26
09/25/2020	\$109,766.26	\$0.00	\$0.00	\$109,766.26
09/26/2020	\$109,766.26	\$0.00	\$0.00	\$109,766.26
09/27/2020	\$109,766.26	\$0.00	\$0.00	\$109,766.26
09/28/2020	\$109,766.26	\$1,275.50	\$0.00	\$111,041.76
09/29/2020	\$111,041.76	\$0.00	\$0.00	\$111,041.76
09/30/2020	\$111,041.76	\$0.86	\$0.00	\$111,042.62
<b>Totals</b>	\$106,351.87	\$8,622.52	\$3,931.77	\$111,042.62

**Account Summary**

Ending Balance:	\$111,042.62	Minimum Balance:	\$104,450.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,042.62	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$107,196.76	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.015933 %
Gross Earnings:	\$92.94				
Administrative Fee:	(\$1.76)				
Cash Management Fee:	(\$1.40)				

Adjusted Interest: \$89.78

Balance Including Interest: \$111,132.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
09/01/2020	\$2,449.96	\$2.22	\$0.00	\$2,452.18
09/02/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/03/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/04/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/05/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/06/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/07/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/08/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/09/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/10/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/11/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/12/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/13/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/14/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/15/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/16/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/17/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/18/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/19/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/20/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/21/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/22/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/23/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/24/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/25/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/26/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/27/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/28/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/29/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
09/30/2020	\$2,452.18	\$0.00	\$0.00	\$2,452.18
<b>Totals</b>	<b>\$2,449.96</b>	<b>\$2.22</b>	<b>\$0.00</b>	<b>\$2,452.18</b>

**Account Summary**

Ending Balance:	\$2,452.18	Minimum Balance:	\$2,452.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,452.18	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,452.18	Charge Rate:	0.019901 %
				Cash Mgmt Rate:	0.014925 %

Gross Earnings:	\$2.12
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$2.05

**Balance Including Interest: \$2,454.23**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
09/01/2020	\$2,001,924.16	\$18,074.56	\$152,051.61	\$1,867,947.11
09/02/2020	\$1,867,947.11	\$3,830.30	\$0.00	\$1,871,777.41
09/03/2020	\$1,871,777.41	\$11,582.48	\$0.00	\$1,883,359.89
09/04/2020	\$1,883,359.89	\$47,205.34	\$0.00	\$1,930,565.23
09/05/2020	\$1,930,565.23	\$0.00	\$0.00	\$1,930,565.23
09/06/2020	\$1,930,565.23	\$0.00	\$0.00	\$1,930,565.23
09/07/2020	\$1,930,565.23	\$0.00	\$0.00	\$1,930,565.23
09/08/2020	\$1,930,565.23	\$47,142.49	\$0.00	\$1,977,707.72
09/09/2020	\$1,977,707.72	\$13,519.32	\$0.00	\$1,991,227.04
09/10/2020	\$1,991,227.04	\$26,115.10	\$0.00	\$2,017,342.14
09/11/2020	\$2,017,342.14	\$7,599.13	\$0.00	\$2,024,941.27
09/12/2020	\$2,024,941.27	\$0.00	\$0.00	\$2,024,941.27
09/13/2020	\$2,024,941.27	\$0.00	\$0.00	\$2,024,941.27
09/14/2020	\$2,024,941.27	\$10,122.07	\$34,929.29	\$2,000,134.05
09/15/2020	\$2,000,134.05	\$31,366.70	\$24,237.93	\$2,007,262.82
09/16/2020	\$2,007,262.82	\$13,250.43	\$17,668.13	\$2,002,845.12
09/17/2020	\$2,002,845.12	\$15,289.01	\$14,247.60	\$2,003,886.53
09/18/2020	\$2,003,886.53	\$5,472.73	\$6,510.75	\$2,002,848.51
09/19/2020	\$2,002,848.51	\$0.00	\$0.00	\$2,002,848.51
09/20/2020	\$2,002,848.51	\$0.00	\$0.00	\$2,002,848.51
09/21/2020	\$2,002,848.51	\$70,728.35	\$0.00	\$2,073,576.86
09/22/2020	\$2,073,576.86	\$26,010.80	\$19,032.24	\$2,080,555.42
09/23/2020	\$2,080,555.42	\$15,032.94	\$21,202.50	\$2,074,385.86
09/24/2020	\$2,074,385.86	\$10,518.35	\$413.05	\$2,084,491.16
09/25/2020	\$2,084,491.16	\$16,957.24	\$0.00	\$2,101,448.40
09/26/2020	\$2,101,448.40	\$0.00	\$0.00	\$2,101,448.40
09/27/2020	\$2,101,448.40	\$0.00	\$0.00	\$2,101,448.40
09/28/2020	\$2,101,448.40	\$40,807.76	\$0.00	\$2,142,256.16
09/29/2020	\$2,142,256.16	\$5,997.27	\$23,191.55	\$2,125,061.88
09/30/2020	\$2,125,061.88	\$12,575.58	\$0.00	\$2,137,637.46
<b>Totals</b>	<b>\$2,001,924.16</b>	<b>\$449,197.95</b>	<b>\$313,484.65</b>	<b>\$2,137,637.46</b>

**Account Summary**

Ending Balance:	\$2,137,637.46	Minimum Balance:	\$1,867,947.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,142,256.16	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,015,047.67	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$1,746.97				
Administrative Fee:	(\$33.12)				
Cash Management Fee:	(\$26.28)				

Adjusted Interest: \$1,687.57

**Balance Including Interest:** **\$2,139,325.03**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
09/01/2020	\$1,504,613.49	\$1,346.90	\$40.68	\$1,505,919.71
09/02/2020	\$1,505,919.71	\$2,932.67	\$0.00	\$1,508,852.38
09/03/2020	\$1,508,852.38	\$0.00	\$0.00	\$1,508,852.38
09/04/2020	\$1,508,852.38	\$0.00	\$0.00	\$1,508,852.38
09/05/2020	\$1,508,852.38	\$0.00	\$0.00	\$1,508,852.38
09/06/2020	\$1,508,852.38	\$0.00	\$0.00	\$1,508,852.38
09/07/2020	\$1,508,852.38	\$0.00	\$0.00	\$1,508,852.38
09/08/2020	\$1,508,852.38	\$0.00	\$4,093.46	\$1,504,758.92
09/09/2020	\$1,504,758.92	\$9,184.37	\$0.00	\$1,513,943.29
09/10/2020	\$1,513,943.29	\$0.00	\$0.00	\$1,513,943.29
09/11/2020	\$1,513,943.29	\$0.00	\$0.00	\$1,513,943.29
09/12/2020	\$1,513,943.29	\$0.00	\$0.00	\$1,513,943.29
09/13/2020	\$1,513,943.29	\$0.00	\$0.00	\$1,513,943.29
09/14/2020	\$1,513,943.29	\$12,425.45	\$0.00	\$1,526,368.74
09/15/2020	\$1,526,368.74	\$0.00	\$19,137.99	\$1,507,230.75
09/16/2020	\$1,507,230.75	\$0.00	\$11,932.43	\$1,495,298.32
09/17/2020	\$1,495,298.32	\$0.00	\$0.00	\$1,495,298.32
09/18/2020	\$1,495,298.32	\$21,296.97	\$0.00	\$1,516,595.29
09/19/2020	\$1,516,595.29	\$0.00	\$0.00	\$1,516,595.29
09/20/2020	\$1,516,595.29	\$0.00	\$0.00	\$1,516,595.29
09/21/2020	\$1,516,595.29	\$0.00	\$11,810.98	\$1,504,784.31
09/22/2020	\$1,504,784.31	\$0.00	\$0.00	\$1,504,784.31
09/23/2020	\$1,504,784.31	\$0.00	\$0.00	\$1,504,784.31
09/24/2020	\$1,504,784.31	\$0.00	\$0.00	\$1,504,784.31
09/25/2020	\$1,504,784.31	\$43,312.41	\$0.00	\$1,548,096.72
09/26/2020	\$1,548,096.72	\$0.00	\$0.00	\$1,548,096.72
09/27/2020	\$1,548,096.72	\$0.00	\$0.00	\$1,548,096.72
09/28/2020	\$1,548,096.72	\$0.00	\$0.00	\$1,548,096.72
09/29/2020	\$1,548,096.72	\$0.00	\$3,641.45	\$1,544,455.27
09/30/2020	\$1,544,455.27	\$5.47	\$0.00	\$1,544,460.74
<b>Totals</b>	<b>\$1,504,613.49</b>	<b>\$90,504.24</b>	<b>\$50,656.99</b>	<b>\$1,544,460.74</b>

**Account Summary**

Ending Balance:	\$1,544,460.74	Minimum Balance:	\$1,495,298.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,548,096.72	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,516,931.05	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$1,315.12				
Administrative Fee:	(\$24.94)				
Cash Management Fee:	(\$19.79)				

Adjusted Interest: \$1,270.39

**Balance Including Interest: \$1,545,731.13**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
09/01/2020	\$9.56	\$3.34	\$0.00	\$12.90
09/02/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/03/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/04/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/05/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/06/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/07/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/08/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/09/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/10/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/11/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/12/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/13/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/14/2020	\$12.90	\$0.00	\$0.00	\$12.90
09/15/2020	\$12.90	\$38,153.00	\$0.00	\$38,165.90
09/16/2020	\$38,165.90	\$0.00	\$0.00	\$38,165.90
09/17/2020	\$38,165.90	\$0.00	\$0.00	\$38,165.90
09/18/2020	\$38,165.90	\$0.00	\$0.00	\$38,165.90
09/19/2020	\$38,165.90	\$0.00	\$0.00	\$38,165.90
09/20/2020	\$38,165.90	\$0.00	\$0.00	\$38,165.90
09/21/2020	\$38,165.90	\$0.00	\$38,161.86	\$4.04
09/22/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/23/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/24/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/25/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/26/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/27/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/28/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/29/2020	\$4.04	\$0.00	\$0.00	\$4.04
09/30/2020	\$4.04	\$0.00	\$0.00	\$4.04
<b>Totals</b>	<b>\$9.56</b>	<b>\$38,156.34</b>	<b>\$38,161.86</b>	<b>\$4.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4.04	<b>Minimum Balance:</b>	\$4.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,165.90	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,640.55	<b>Charge Rate:</b> 0.020758 %
				<b>Cash Mgmt Rate:</b> 0.015967 %
<b>Gross Earnings:</b>	\$6.62			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.39			
<b>Balance Including Interest:</b>	\$10.43			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
09/01/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/02/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/03/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/04/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/05/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/06/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/07/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/08/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/09/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/10/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/11/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/12/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/13/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/14/2020	\$1.79	\$0.00	\$0.00	\$1.79
09/15/2020	\$1.79	\$0.00	\$1.79	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$1.81	\$0.00	\$1.81
<b>Totals</b>	<b>\$1.79</b>	<b>\$1.81</b>	<b>\$1.79</b>	<b>\$1.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$1.81	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1.81	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.90	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$1.81

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
09/01/2020	\$70,102.35	\$62.04	\$0.00	\$70,164.39
09/02/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/03/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/04/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/05/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/06/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/07/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/08/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/09/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/10/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/11/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/12/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/13/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/14/2020	\$70,164.39	\$0.00	\$0.00	\$70,164.39
09/15/2020	\$70,164.39	\$1,900.00	\$26,845.00	\$45,219.39
09/16/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/17/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/18/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/19/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/20/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/21/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/22/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/23/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/24/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/25/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/26/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/27/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/28/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/29/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
09/30/2020	\$45,219.39	\$0.00	\$0.00	\$45,219.39
<b>Totals</b>	\$70,102.35	\$1,962.04	\$26,845.00	\$45,219.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,219.39	<b>Minimum Balance:</b>	\$45,219.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,164.39	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,860.39	<b>Charge Rate:</b> 0.019954 %
				<b>Cash Mgmt Rate:</b> 0.015877 %
<b>Gross Earnings:</b>	\$49.30			
<b>Administrative Fee:</b>	(\$0.93)			
<b>Cash Management Fee:</b>	(\$0.74)			
<b>Adjusted Interest:</b>	\$47.63			
<b>Balance Including Interest:</b>	\$45,267.02			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
09/01/2020	\$5,643,148.77	\$5,800.76	\$8.50	\$5,648,941.03
09/02/2020	\$5,648,941.03	\$0.00	\$0.00	\$5,648,941.03
09/03/2020	\$5,648,941.03	\$18,761.19	\$1,416.90	\$5,666,285.32
09/04/2020	\$5,666,285.32	\$8,288.64	\$0.00	\$5,674,573.96
09/05/2020	\$5,674,573.96	\$0.00	\$0.00	\$5,674,573.96
09/06/2020	\$5,674,573.96	\$0.00	\$0.00	\$5,674,573.96
09/07/2020	\$5,674,573.96	\$0.00	\$0.00	\$5,674,573.96
09/08/2020	\$5,674,573.96	\$9,833.59	\$0.00	\$5,684,407.55
09/09/2020	\$5,684,407.55	\$14,178.95	\$0.00	\$5,698,586.50
09/10/2020	\$5,698,586.50	\$3,227.30	\$936.30	\$5,700,877.50
09/11/2020	\$5,700,877.50	\$7,804.83	\$0.00	\$5,708,682.33
09/12/2020	\$5,708,682.33	\$0.00	\$0.00	\$5,708,682.33
09/13/2020	\$5,708,682.33	\$0.00	\$0.00	\$5,708,682.33
09/14/2020	\$5,708,682.33	\$6,542.53	\$0.00	\$5,715,224.86
09/15/2020	\$5,715,224.86	\$34,221.32	\$0.00	\$5,749,446.18
09/16/2020	\$5,749,446.18	\$7,395.46	\$14,145.68	\$5,742,695.96
09/17/2020	\$5,742,695.96	\$6,928.02	\$1,494.84	\$5,748,129.14
09/18/2020	\$5,748,129.14	\$4,101.28	\$0.00	\$5,752,230.42
09/19/2020	\$5,752,230.42	\$0.00	\$0.00	\$5,752,230.42
09/20/2020	\$5,752,230.42	\$0.00	\$0.00	\$5,752,230.42
09/21/2020	\$5,752,230.42	\$14,132.52	\$0.00	\$5,766,362.94
09/22/2020	\$5,766,362.94	\$24,944.03	\$0.00	\$5,791,306.97
09/23/2020	\$5,791,306.97	\$600.23	\$0.00	\$5,791,907.20
09/24/2020	\$5,791,907.20	\$21,496.06	\$2,278.60	\$5,811,124.66
09/25/2020	\$5,811,124.66	\$19,903.42	\$0.00	\$5,831,028.08
09/26/2020	\$5,831,028.08	\$0.00	\$0.00	\$5,831,028.08
09/27/2020	\$5,831,028.08	\$0.00	\$0.00	\$5,831,028.08
09/28/2020	\$5,831,028.08	\$16,030.68	\$349,199.96	\$5,497,858.80
09/29/2020	\$5,497,858.80	\$270,648.11	\$0.00	\$5,768,506.91
09/30/2020	\$5,768,506.91	\$58,496.72	\$831,237.67	\$4,995,765.96
<b>Totals</b>	<b>\$5,643,148.77</b>	<b>\$553,335.64</b>	<b>\$1,200,718.45</b>	<b>\$4,995,765.96</b>

**Account Summary**

Ending Balance:	\$4,995,765.96	Minimum Balance:	\$4,995,765.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,831,028.08	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$5,700,016.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$4,941.69				
Administrative Fee:	(\$93.70)				
Cash Management Fee:	(\$74.35)				

Adjusted Interest: \$4,773.64

**Balance Including Interest:** \$5,000,539.60

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
09/01/2020	\$1,281,299.78	\$1,153.85	\$0.00	\$1,282,453.63
09/02/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/03/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/04/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/05/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/06/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/07/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/08/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/09/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/10/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/11/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/12/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/13/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/14/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/15/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/16/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/17/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/18/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/19/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/20/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/21/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/22/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/23/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/24/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/25/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/26/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/27/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/28/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/29/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
09/30/2020	\$1,282,453.63	\$0.00	\$0.00	\$1,282,453.63
<b>Totals</b>	<b>\$1,281,299.78</b>	<b>\$1,153.85</b>	<b>\$0.00</b>	<b>\$1,282,453.63</b>

**Account Summary**

Ending Balance:	\$1,282,453.63	Minimum Balance:	\$1,282,453.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,282,453.63	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,282,453.63	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015915 %
Gross Earnings:	\$1,111.84				
Administrative Fee:	(\$21.08)				
Cash Management Fee:	(\$16.73)				

Adjusted Interest: \$1,074.03

**Balance Including Interest: \$1,283,527.66**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
09/01/2020	\$6,718,044.13	\$6,049.78	\$0.00	\$6,724,093.91
09/02/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/03/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/04/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/05/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/06/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/07/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/08/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/09/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/10/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/11/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/12/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/13/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/14/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/15/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/16/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/17/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/18/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/19/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/20/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/21/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/22/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/23/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/24/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/25/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/26/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/27/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/28/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/29/2020	\$6,724,093.91	\$0.00	\$0.00	\$6,724,093.91
09/30/2020	\$6,724,093.91	\$43.81	\$0.00	\$6,724,137.72
<b>Totals</b>	<b>\$6,718,044.13</b>	<b>\$6,093.59</b>	<b>\$0.00</b>	<b>\$6,724,137.72</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,724,137.72	<b>Minimum Balance:</b>	\$6,724,093.91	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,724,137.72	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,724,095.37	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$5,829.52				
<b>Administrative Fee:</b>	(\$110.53)				
<b>Cash Management Fee:</b>	(\$87.71)				

**Adjusted Interest:** \$5,631.29

**Balance Including Interest:** \$6,729,769.01

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
09/01/2020	\$238,339.98	\$217.86	\$0.00	\$238,557.84
09/02/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/03/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/04/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/05/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/06/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/07/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/08/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/09/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/10/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/11/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/12/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/13/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/14/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/15/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/16/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/17/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/18/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/19/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/20/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/21/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/22/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/23/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/24/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/25/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/26/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/27/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/28/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/29/2020	\$238,557.84	\$0.00	\$0.00	\$238,557.84
09/30/2020	\$238,557.84	\$0.27	\$3,418.91	\$235,139.20
<b>Totals</b>	\$238,339.98	\$218.13	\$3,418.91	\$235,139.20

**Account Summary**

Ending Balance:	\$235,139.20	Minimum Balance:	\$235,139.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,557.84	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$238,443.89	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$206.72				
Administrative Fee:	(\$3.92)				
Cash Management Fee:	(\$3.11)				

Adjusted Interest: \$199.69

**Balance Including Interest: \$235,338.89**



# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
09/01/2020	\$1,485,465.44	\$1,331.70	\$0.00	\$1,486,797.14
09/02/2020	\$1,486,797.14	\$0.00	\$0.00	\$1,486,797.14
09/03/2020	\$1,486,797.14	\$2,646.58	\$207.03	\$1,489,236.69
09/04/2020	\$1,489,236.69	\$1,278.16	\$0.00	\$1,490,514.85
09/05/2020	\$1,490,514.85	\$0.00	\$0.00	\$1,490,514.85
09/06/2020	\$1,490,514.85	\$0.00	\$0.00	\$1,490,514.85
09/07/2020	\$1,490,514.85	\$0.00	\$0.00	\$1,490,514.85
09/08/2020	\$1,490,514.85	\$1,189.20	\$0.00	\$1,491,704.05
09/09/2020	\$1,491,704.05	\$1,936.31	\$0.00	\$1,493,640.36
09/10/2020	\$1,493,640.36	\$311.06	\$126.70	\$1,493,824.72
09/11/2020	\$1,493,824.72	\$961.26	\$0.00	\$1,494,785.98
09/12/2020	\$1,494,785.98	\$0.00	\$0.00	\$1,494,785.98
09/13/2020	\$1,494,785.98	\$0.00	\$0.00	\$1,494,785.98
09/14/2020	\$1,494,785.98	\$1,084.20	\$0.00	\$1,495,870.18
09/15/2020	\$1,495,870.18	\$4,639.56	\$0.00	\$1,500,509.74
09/16/2020	\$1,500,509.74	\$1,162.29	\$0.00	\$1,501,672.03
09/17/2020	\$1,501,672.03	\$882.68	\$247.53	\$1,502,307.18
09/18/2020	\$1,502,307.18	\$586.46	\$0.00	\$1,502,893.64
09/19/2020	\$1,502,893.64	\$0.00	\$0.00	\$1,502,893.64
09/20/2020	\$1,502,893.64	\$0.00	\$0.00	\$1,502,893.64
09/21/2020	\$1,502,893.64	\$2,085.16	\$0.00	\$1,504,978.80
09/22/2020	\$1,504,978.80	\$3,907.93	\$0.00	\$1,508,886.73
09/23/2020	\$1,508,886.73	\$106.43	\$0.00	\$1,508,993.16
09/24/2020	\$1,508,993.16	\$1,571.69	\$353.39	\$1,510,211.46
09/25/2020	\$1,510,211.46	\$2,889.88	\$0.00	\$1,513,101.34
09/26/2020	\$1,513,101.34	\$0.00	\$0.00	\$1,513,101.34
09/27/2020	\$1,513,101.34	\$0.00	\$0.00	\$1,513,101.34
09/28/2020	\$1,513,101.34	\$2,211.41	\$126.10	\$1,515,186.65
09/29/2020	\$1,515,186.65	\$510.26	\$0.00	\$1,515,696.91
09/30/2020	\$1,515,696.91	\$8,441.23	\$164.96	\$1,523,973.18
<b>Totals</b>	<b>\$1,485,465.44</b>	<b>\$39,733.45</b>	<b>\$1,225.71</b>	<b>\$1,523,973.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,523,973.18	<b>Minimum Balance:</b>	\$1,486,797.14	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,523,973.18	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,500,822.95	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015916 %

<b>Gross Earnings:</b>	\$1,301.16
<b>Administrative Fee:</b>	(\$24.67)
<b>Cash Management Fee:</b>	(\$19.58)

**Adjusted Interest:** \$1,256.91

**Balance Including Interest:** \$1,525,230.09

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
09/01/2020	\$6,682,118.73	\$8,200.20	\$6.34	\$6,690,312.59
09/02/2020	\$6,690,312.59	\$56,485.18	\$0.00	\$6,746,797.77
09/03/2020	\$6,746,797.77	\$26,496.01	\$178.53	\$6,773,115.25
09/04/2020	\$6,773,115.25	\$55,918.34	\$0.00	\$6,829,033.59
09/05/2020	\$6,829,033.59	\$0.00	\$0.00	\$6,829,033.59
09/06/2020	\$6,829,033.59	\$0.00	\$0.00	\$6,829,033.59
09/07/2020	\$6,829,033.59	\$0.00	\$0.00	\$6,829,033.59
09/08/2020	\$6,829,033.59	\$22,738.73	\$0.00	\$6,851,772.32
09/09/2020	\$6,851,772.32	\$15,268.39	\$302,293.69	\$6,564,747.02
09/10/2020	\$6,564,747.02	\$7,949.99	\$17,579.91	\$6,555,117.10
09/11/2020	\$6,555,117.10	\$26,639.98	\$0.00	\$6,581,757.08
09/12/2020	\$6,581,757.08	\$0.00	\$0.00	\$6,581,757.08
09/13/2020	\$6,581,757.08	\$0.00	\$0.00	\$6,581,757.08
09/14/2020	\$6,581,757.08	\$11,337.71	\$12,852.02	\$6,580,242.77
09/15/2020	\$6,580,242.77	\$31,351.00	\$0.00	\$6,611,593.77
09/16/2020	\$6,611,593.77	\$8,348.94	\$37,551.33	\$6,582,391.38
09/17/2020	\$6,582,391.38	\$63,538.24	\$402.59	\$6,645,527.03
09/18/2020	\$6,645,527.03	\$27,583.88	\$0.00	\$6,673,110.91
09/19/2020	\$6,673,110.91	\$0.00	\$0.00	\$6,673,110.91
09/20/2020	\$6,673,110.91	\$0.00	\$0.00	\$6,673,110.91
09/21/2020	\$6,673,110.91	\$17,477.19	\$111.24	\$6,690,476.86
09/22/2020	\$6,690,476.86	\$29,207.77	\$0.00	\$6,719,684.63
09/23/2020	\$6,719,684.63	\$3,425.88	\$115,475.49	\$6,607,635.02
09/24/2020	\$6,607,635.02	\$29,875.38	\$1,237.23	\$6,636,273.17
09/25/2020	\$6,636,273.17	\$44,899.18	\$650,668.72	\$6,030,503.63
09/26/2020	\$6,030,503.63	\$0.00	\$0.00	\$6,030,503.63
09/27/2020	\$6,030,503.63	\$0.00	\$0.00	\$6,030,503.63
09/28/2020	\$6,030,503.63	\$21,661.66	\$153,657.45	\$5,898,507.84
09/29/2020	\$5,898,507.84	\$9,548.18	\$175,674.20	\$5,732,381.82
09/30/2020	\$5,732,381.82	\$79,977.48	\$168,869.29	\$5,643,490.01
<b>Totals</b>	<b>\$6,682,118.73</b>	<b>\$597,929.31</b>	<b>\$1,636,558.03</b>	<b>\$5,643,490.01</b>

**Account Summary**

Ending Balance:	\$5,643,490.01	Minimum Balance:	\$5,643,490.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,851,772.32	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$6,523,410.52	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$5,655.54
Administrative Fee:	(\$107.23)
Cash Management Fee:	(\$85.09)

Adjusted Interest: \$5,463.23

**Balance Including Interest: \$5,648,953.24**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
09/01/2020	\$2,160,773.91	\$2,112.21	\$0.00	\$2,162,886.12
09/02/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/03/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/04/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/05/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/06/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/07/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/08/2020	\$2,162,886.12	\$0.00	\$0.00	\$2,162,886.12
09/09/2020	\$2,162,886.12	\$0.00	\$45,126.09	\$2,117,760.03
09/10/2020	\$2,117,760.03	\$0.00	\$0.00	\$2,117,760.03
09/11/2020	\$2,117,760.03	\$0.00	\$0.00	\$2,117,760.03
09/12/2020	\$2,117,760.03	\$0.00	\$0.00	\$2,117,760.03
09/13/2020	\$2,117,760.03	\$0.00	\$0.00	\$2,117,760.03
09/14/2020	\$2,117,760.03	\$0.00	\$0.00	\$2,117,760.03
09/15/2020	\$2,117,760.03	\$0.00	\$0.00	\$2,117,760.03
09/16/2020	\$2,117,760.03	\$0.00	\$206,236.66	\$1,911,523.37
09/17/2020	\$1,911,523.37	\$0.00	\$0.00	\$1,911,523.37
09/18/2020	\$1,911,523.37	\$0.00	\$0.00	\$1,911,523.37
09/19/2020	\$1,911,523.37	\$0.00	\$0.00	\$1,911,523.37
09/20/2020	\$1,911,523.37	\$0.00	\$0.00	\$1,911,523.37
09/21/2020	\$1,911,523.37	\$0.00	\$0.00	\$1,911,523.37
09/22/2020	\$1,911,523.37	\$0.00	\$0.00	\$1,911,523.37
09/23/2020	\$1,911,523.37	\$0.00	\$21,629.06	\$1,889,894.31
09/24/2020	\$1,889,894.31	\$0.00	\$0.00	\$1,889,894.31
09/25/2020	\$1,889,894.31	\$15,273.68	\$0.00	\$1,905,167.99
09/26/2020	\$1,905,167.99	\$0.00	\$0.00	\$1,905,167.99
09/27/2020	\$1,905,167.99	\$0.00	\$0.00	\$1,905,167.99
09/28/2020	\$1,905,167.99	\$0.00	\$0.00	\$1,905,167.99
09/29/2020	\$1,905,167.99	\$0.00	\$0.00	\$1,905,167.99
09/30/2020	\$1,905,167.99	\$55,125.16	\$0.00	\$1,960,293.15
<b>Totals</b>	<b>\$2,160,773.91</b>	<b>\$72,511.05</b>	<b>\$272,991.81</b>	<b>\$1,960,293.15</b>

**Account Summary**

Ending Balance:	\$1,960,293.15	Minimum Balance:	\$1,889,894.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,162,886.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,025,799.82	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015911 %

Gross Earnings:	\$1,756.29
Administrative Fee:	(\$33.30)
Cash Management Fee:	(\$26.42)

Adjusted Interest: \$1,696.57

**Balance Including Interest:** **\$1,961,989.72**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
09/01/2020	\$825.87	\$0.75	\$0.00	\$826.62
09/02/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/03/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/04/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/05/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/06/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/07/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/08/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/09/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/10/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/11/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/12/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/13/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/14/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/15/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/16/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/17/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/18/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/19/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/20/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/21/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/22/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/23/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/24/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/25/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/26/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/27/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/28/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/29/2020	\$826.62	\$0.00	\$0.00	\$826.62
09/30/2020	\$826.62	\$0.00	\$0.00	\$826.62
<b>Totals</b>	<b>\$825.87</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$826.62</b>

**Account Summary**

Ending Balance:	\$826.62	Minimum Balance:	\$826.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$826.62	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$826.62	Charge Rate:	0.014759 %
				Cash Mgmt Rate:	0.014759 %

Gross Earnings:	\$0.71
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.69

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Balance Including Interest: \$827.31

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
09/01/2020	\$258,993.98	\$235.12	\$0.00	\$259,229.10
09/02/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/03/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/04/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/05/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/06/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/07/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/08/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/09/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/10/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/11/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/12/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/13/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/14/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/15/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/16/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/17/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/18/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/19/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/20/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/21/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/22/2020	\$259,229.10	\$0.00	\$0.00	\$259,229.10
09/23/2020	\$259,229.10	\$0.00	\$989.55	\$258,239.55
09/24/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
09/25/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
09/26/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
09/27/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
09/28/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
09/29/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
09/30/2020	\$258,239.55	\$0.00	\$0.00	\$258,239.55
<b>Totals</b>	<b>\$258,993.98</b>	<b>\$235.12</b>	<b>\$989.55</b>	<b>\$258,239.55</b>

**Account Summary**

<b>Ending Balance:</b>	\$258,239.55	<b>Minimum Balance:</b>	\$258,239.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$259,229.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$258,965.22	<b>Charge Rate:</b>	0.020069 %
				<b>Cash Mgmt Rate:</b>	0.015923 %
<b>Gross Earnings:</b>	\$224.51				
<b>Administrative Fee:</b>	(\$4.26)				
<b>Cash Management Fee:</b>	(\$3.38)				

**Adjusted Interest:** \$216.87

**Balance Including Interest:** \$258,456.42

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
09/01/2020	\$83.10	\$0.07	\$0.00	\$83.17
09/02/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/03/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/04/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/05/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/06/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/07/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/08/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/09/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/10/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/11/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/12/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/13/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/14/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/15/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/16/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/17/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/18/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/19/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/20/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/21/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/22/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/23/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/24/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/25/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/26/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/27/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/28/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/29/2020	\$83.17	\$0.00	\$0.00	\$83.17
09/30/2020	\$83.17	\$0.00	\$0.00	\$83.17
<b>Totals</b>	<b>\$83.10</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$83.17</b>

**Account Summary**

<b>Ending Balance:</b>	\$83.17	<b>Minimum Balance:</b>	\$83.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83.17	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83.17	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.08			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.08

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**Balance Including Interest:** \$83.25

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
09/01/2020	\$1,090.38	\$0.98	\$0.00	\$1,091.36
09/02/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/03/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/04/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/05/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/06/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/07/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/08/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/09/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/10/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/11/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/12/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/13/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/14/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/15/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/16/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/17/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/18/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/19/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/20/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/21/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/22/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/23/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/24/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/25/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/26/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/27/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/28/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/29/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
09/30/2020	\$1,091.36	\$0.00	\$0.00	\$1,091.36
<b>Totals</b>	<b>\$1,090.38</b>	<b>\$0.98</b>	<b>\$0.00</b>	<b>\$1,091.36</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,091.36	<b>Minimum Balance:</b>	\$1,091.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,091.36	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,091.36	<b>Charge Rate:</b> 0.022357 %
				<b>Cash Mgmt Rate:</b> 0.011179 %
<b>Gross Earnings:</b>	\$0.94			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			

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**Adjusted Interest:** \$0.91

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**Balance Including Interest:** \$1,092.27



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
09/01/2020	\$1,999,232.18	\$1,800.36	\$0.00	\$2,001,032.54
09/02/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/03/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/04/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/05/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/06/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/07/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/08/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/09/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/10/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/11/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/12/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/13/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/14/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/15/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/16/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/17/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/18/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/19/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/20/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/21/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/22/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/23/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/24/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/25/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/26/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/27/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/28/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/29/2020	\$2,001,032.54	\$0.00	\$0.00	\$2,001,032.54
09/30/2020	\$2,001,032.54	\$12.52	\$0.00	\$2,001,045.06
<b>Totals</b>	<b>\$1,999,232.18</b>	<b>\$1,812.88</b>	<b>\$0.00</b>	<b>\$2,001,045.06</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,001,045.06	<b>Minimum Balance:</b>	\$2,001,032.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,001,045.06	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,001,032.96	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$1,734.82				
<b>Administrative Fee:</b>	(\$32.89)				
<b>Cash Management Fee:</b>	(\$26.10)				

**Adjusted Interest:** \$1,675.83

**Balance Including Interest:** \$2,002,720.89

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
09/01/2020	\$50,760.65	\$45.71	\$0.00	\$50,806.36
09/02/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/03/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/04/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/05/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/06/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/07/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/08/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/09/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/10/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/11/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/12/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/13/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/14/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/15/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/16/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/17/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/18/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/19/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/20/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/21/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/22/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/23/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/24/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/25/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/26/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/27/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/28/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/29/2020	\$50,806.36	\$0.00	\$0.00	\$50,806.36
09/30/2020	\$50,806.36	\$1.68	\$0.00	\$50,808.04
<b>Totals</b>	\$50,760.65	\$47.39	\$0.00	\$50,808.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,808.04	<b>Minimum Balance:</b>	\$50,806.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,808.04	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,806.42	<b>Charge Rate:</b> 0.020171 %
				<b>Cash Mgmt Rate:</b> 0.015848 %
<b>Gross Earnings:</b>	\$44.05			
<b>Administrative Fee:</b>	(\$0.84)			
<b>Cash Management Fee:</b>	(\$0.66)			
<b>Adjusted Interest:</b>	\$42.55			
<b>Balance Including Interest:</b>	\$50,850.59			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
09/01/2020	\$300,464.74	\$273.94	\$0.00	\$300,738.68
09/02/2020	\$300,738.68	\$1,543.58	\$0.00	\$302,282.26
09/03/2020	\$302,282.26	\$0.00	\$0.00	\$302,282.26
09/04/2020	\$302,282.26	\$0.00	\$0.00	\$302,282.26
09/05/2020	\$302,282.26	\$0.00	\$0.00	\$302,282.26
09/06/2020	\$302,282.26	\$0.00	\$0.00	\$302,282.26
09/07/2020	\$302,282.26	\$0.00	\$0.00	\$302,282.26
09/08/2020	\$302,282.26	\$0.00	\$0.00	\$302,282.26
09/09/2020	\$302,282.26	\$0.00	\$16,802.82	\$285,479.44
09/10/2020	\$285,479.44	\$0.00	\$0.00	\$285,479.44
09/11/2020	\$285,479.44	\$0.00	\$0.00	\$285,479.44
09/12/2020	\$285,479.44	\$0.00	\$0.00	\$285,479.44
09/13/2020	\$285,479.44	\$0.00	\$0.00	\$285,479.44
09/14/2020	\$285,479.44	\$0.00	\$0.00	\$285,479.44
09/15/2020	\$285,479.44	\$0.00	\$0.00	\$285,479.44
09/16/2020	\$285,479.44	\$0.00	\$51.30	\$285,428.14
09/17/2020	\$285,428.14	\$384.24	\$0.00	\$285,812.38
09/18/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/19/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/20/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/21/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/22/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/23/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/24/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/25/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/26/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/27/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/28/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/29/2020	\$285,812.38	\$0.00	\$0.00	\$285,812.38
09/30/2020	\$285,812.38	\$1,549.53	\$0.00	\$287,361.91
<b>Totals</b>	\$300,464.74	\$3,751.29	\$16,854.12	\$287,361.91

**Account Summary**

<b>Ending Balance:</b>	\$287,361.91	<b>Minimum Balance:</b>	\$285,428.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$302,282.26	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$290,114.05	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.015896 %
<b>Gross Earnings:</b>	\$251.51			
<b>Administrative Fee:</b>	(\$4.77)			
<b>Cash Management Fee:</b>	(\$3.78)			

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**Adjusted Interest:** \$242.96

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**Balance Including Interest:** \$287,604.87

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
09/01/2020	\$717,075.73	\$649.56	\$0.00	\$717,725.29
09/02/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/03/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/04/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/05/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/06/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/07/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/08/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/09/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/10/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/11/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/12/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/13/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/14/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/15/2020	\$717,725.29	\$0.00	\$0.00	\$717,725.29
09/16/2020	\$717,725.29	\$0.00	\$991.80	\$716,733.49
09/17/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/18/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/19/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/20/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/21/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/22/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/23/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/24/2020	\$716,733.49	\$0.00	\$0.00	\$716,733.49
09/25/2020	\$716,733.49	\$547.18	\$0.00	\$717,280.67
09/26/2020	\$717,280.67	\$0.00	\$0.00	\$717,280.67
09/27/2020	\$717,280.67	\$0.00	\$0.00	\$717,280.67
09/28/2020	\$717,280.67	\$0.00	\$0.00	\$717,280.67
09/29/2020	\$717,280.67	\$0.00	\$0.00	\$717,280.67
09/30/2020	\$717,280.67	\$0.00	\$0.00	\$717,280.67
<b>Totals</b>	<b>\$717,075.73</b>	<b>\$1,196.74</b>	<b>\$991.80</b>	<b>\$717,280.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$717,280.67	<b>Minimum Balance:</b>	\$716,733.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$717,725.29	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$717,338.83	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.015919 %
<b>Gross Earnings:</b>	\$621.91			
<b>Administrative Fee:</b>	(\$11.79)			
<b>Cash Management Fee:</b>	(\$9.36)			

**Adjusted Interest:** \$600.76

**Balance Including Interest:** \$717,881.43

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
09/01/2020	\$216,271.23	\$149.76	\$0.00	\$216,420.99
09/02/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/03/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/04/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/05/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/06/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/07/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/08/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/09/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/10/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/11/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/12/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/13/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/14/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/15/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/16/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/17/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/18/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/19/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/20/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/21/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/22/2020	\$216,420.99	\$0.00	\$0.00	\$216,420.99
09/23/2020	\$216,420.99	\$0.00	\$104,211.69	\$112,209.30
09/24/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
09/25/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
09/26/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
09/27/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
09/28/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
09/29/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
09/30/2020	\$112,209.30	\$0.00	\$0.00	\$112,209.30
<b>Totals</b>	\$216,271.23	\$149.76	\$104,211.69	\$112,209.30

**Account Summary**

Ending Balance:	\$112,209.30	Minimum Balance:	\$112,209.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,420.99	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$188,631.21	Charge Rate:	0.020308 %
				Cash Mgmt Rate:	0.016104 %
Gross Earnings:	\$163.53				
Administrative Fee:	(\$3.14)				
Cash Management Fee:	(\$2.49)				

Adjusted Interest: \$157.90

**Balance Including Interest: \$112,367.20**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
09/01/2020	\$1,818,198.05	\$1,704.60	\$0.00	\$1,819,902.65
09/02/2020	\$1,819,902.65	\$12,592.32	\$0.00	\$1,832,494.97
09/03/2020	\$1,832,494.97	\$0.00	\$0.00	\$1,832,494.97
09/04/2020	\$1,832,494.97	\$0.00	\$0.00	\$1,832,494.97
09/05/2020	\$1,832,494.97	\$0.00	\$0.00	\$1,832,494.97
09/06/2020	\$1,832,494.97	\$0.00	\$0.00	\$1,832,494.97
09/07/2020	\$1,832,494.97	\$0.00	\$0.00	\$1,832,494.97
09/08/2020	\$1,832,494.97	\$0.00	\$0.00	\$1,832,494.97
09/09/2020	\$1,832,494.97	\$0.00	\$156,585.78	\$1,675,909.19
09/10/2020	\$1,675,909.19	\$1,176.30	\$13,276.23	\$1,663,809.26
09/11/2020	\$1,663,809.26	\$0.00	\$0.00	\$1,663,809.26
09/12/2020	\$1,663,809.26	\$0.00	\$0.00	\$1,663,809.26
09/13/2020	\$1,663,809.26	\$0.00	\$0.00	\$1,663,809.26
09/14/2020	\$1,663,809.26	\$0.00	\$5,777.59	\$1,658,031.67
09/15/2020	\$1,658,031.67	\$0.00	\$0.00	\$1,658,031.67
09/16/2020	\$1,658,031.67	\$31,791.70	\$6,953.52	\$1,682,869.85
09/17/2020	\$1,682,869.85	\$0.00	\$0.00	\$1,682,869.85
09/18/2020	\$1,682,869.85	\$0.00	\$0.00	\$1,682,869.85
09/19/2020	\$1,682,869.85	\$0.00	\$0.00	\$1,682,869.85
09/20/2020	\$1,682,869.85	\$0.00	\$0.00	\$1,682,869.85
09/21/2020	\$1,682,869.85	\$0.00	\$0.00	\$1,682,869.85
09/22/2020	\$1,682,869.85	\$636,123.68	\$0.00	\$2,318,993.53
09/23/2020	\$2,318,993.53	\$0.00	\$24,457.13	\$2,294,536.40
09/24/2020	\$2,294,536.40	\$0.00	\$0.00	\$2,294,536.40
09/25/2020	\$2,294,536.40	\$7,811.13	\$257,373.23	\$2,044,974.30
09/26/2020	\$2,044,974.30	\$0.00	\$0.00	\$2,044,974.30
09/27/2020	\$2,044,974.30	\$0.00	\$0.00	\$2,044,974.30
09/28/2020	\$2,044,974.30	\$0.00	\$63,170.90	\$1,981,803.40
09/29/2020	\$1,981,803.40	\$0.00	\$73,783.20	\$1,908,020.20
09/30/2020	\$1,908,020.20	\$5.08	\$69,650.87	\$1,838,374.41
<b>Totals</b>	<b>\$1,818,198.05</b>	<b>\$691,204.81</b>	<b>\$671,028.45</b>	<b>\$1,838,374.41</b>

**Account Summary**

Ending Balance:	\$1,838,374.41	Minimum Balance:	\$1,658,031.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,318,993.53	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,838,766.11	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015910 %
Gross Earnings:	\$1,594.14				
Administrative Fee:	(\$30.23)				
Cash Management Fee:	(\$23.98)				

Adjusted Interest: \$1,539.93

**Balance Including Interest: \$1,839,914.34**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
09/01/2020	\$54,625.56	\$49.18	\$0.00	\$54,674.74
09/02/2020	\$54,674.74	\$65,766.62	\$0.00	\$120,441.36
09/03/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/04/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/05/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/06/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/07/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/08/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/09/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/10/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/11/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/12/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/13/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/14/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/15/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/16/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/17/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/18/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/19/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/20/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/21/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/22/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/23/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/24/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/25/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/26/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/27/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/28/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/29/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
09/30/2020	\$120,441.36	\$0.00	\$0.00	\$120,441.36
<b>Totals</b>	\$54,625.56	\$65,815.80	\$0.00	\$120,441.36

**Account Summary**

<b>Ending Balance:</b>	\$120,441.36	<b>Minimum Balance:</b>	\$54,674.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120,441.36	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$118,249.14	<b>Charge Rate:</b>	0.020015 %
				<b>Cash Mgmt Rate:</b>	0.015888 %
<b>Gross Earnings:</b>	\$102.52				
<b>Administrative Fee:</b>	(\$1.94)				
<b>Cash Management Fee:</b>	(\$1.54)				

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**Adjusted Interest:** \$99.04

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**Balance Including Interest:** \$120,540.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
09/01/2020	\$500,217.10	\$450.46	\$0.00	\$500,667.56
09/02/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/03/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/04/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/05/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/06/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/07/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/08/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/09/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/10/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/11/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/12/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/13/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/14/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/15/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/16/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/17/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/18/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/19/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/20/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/21/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/22/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/23/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/24/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/25/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/26/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/27/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/28/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/29/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
09/30/2020	\$500,667.56	\$0.00	\$0.00	\$500,667.56
<b>Totals</b>	<b>\$500,217.10</b>	<b>\$450.46</b>	<b>\$0.00</b>	<b>\$500,667.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$500,667.56	<b>Minimum Balance:</b>	\$500,667.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$500,667.56	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$500,667.56	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015912 %

<b>Gross Earnings:</b>	\$434.06
<b>Administrative Fee:</b>	(\$8.23)
<b>Cash Management Fee:</b>	(\$6.53)

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**Adjusted Interest:** \$419.30

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**Balance Including Interest:** \$501,086.86



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
09/01/2020	\$730,781.90	\$653.69	\$0.00	\$731,435.59
09/02/2020	\$731,435.59	\$0.00	\$0.00	\$731,435.59
09/03/2020	\$731,435.59	\$1,676.07	\$21.22	\$733,090.44
09/04/2020	\$733,090.44	\$594.51	\$0.00	\$733,684.95
09/05/2020	\$733,684.95	\$0.00	\$0.00	\$733,684.95
09/06/2020	\$733,684.95	\$0.00	\$0.00	\$733,684.95
09/07/2020	\$733,684.95	\$0.00	\$0.00	\$733,684.95
09/08/2020	\$733,684.95	\$1,099.59	\$0.00	\$734,784.54
09/09/2020	\$734,784.54	\$1,294.75	\$0.00	\$736,079.29
09/10/2020	\$736,079.29	\$182.58	\$94.10	\$736,167.77
09/11/2020	\$736,167.77	\$1,407.22	\$0.00	\$737,574.99
09/12/2020	\$737,574.99	\$0.00	\$0.00	\$737,574.99
09/13/2020	\$737,574.99	\$0.00	\$0.00	\$737,574.99
09/14/2020	\$737,574.99	\$641.91	\$0.00	\$738,216.90
09/15/2020	\$738,216.90	\$1,964.76	\$0.00	\$740,181.66
09/16/2020	\$740,181.66	\$456.22	\$0.00	\$740,637.88
09/17/2020	\$740,637.88	\$1,470.68	\$47.85	\$742,060.71
09/18/2020	\$742,060.71	\$122.56	\$0.00	\$742,183.27
09/19/2020	\$742,183.27	\$0.00	\$0.00	\$742,183.27
09/20/2020	\$742,183.27	\$0.00	\$0.00	\$742,183.27
09/21/2020	\$742,183.27	\$985.18	\$0.00	\$743,168.45
09/22/2020	\$743,168.45	\$2,368.37	\$0.00	\$745,536.82
09/23/2020	\$745,536.82	\$126.52	\$0.00	\$745,663.34
09/24/2020	\$745,663.34	\$1,844.00	\$147.04	\$747,360.30
09/25/2020	\$747,360.30	\$1,102.35	\$0.00	\$748,462.65
09/26/2020	\$748,462.65	\$0.00	\$0.00	\$748,462.65
09/27/2020	\$748,462.65	\$0.00	\$0.00	\$748,462.65
09/28/2020	\$748,462.65	\$1,429.57	\$24.13	\$749,868.09
09/29/2020	\$749,868.09	\$757.45	\$0.00	\$750,625.54
09/30/2020	\$750,625.54	\$4,312.48	\$234.82	\$754,703.20
<b>Totals</b>	<b>\$730,781.90</b>	<b>\$24,490.46</b>	<b>\$569.16</b>	<b>\$754,703.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$754,703.20	<b>Minimum Balance:</b>	\$731,435.59	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$754,703.20	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$740,680.62	<b>Charge Rate:</b>	0.020062 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$642.14				
<b>Administrative Fee:</b>	(\$12.18)				
<b>Cash Management Fee:</b>	(\$9.66)				

**Adjusted Interest:** \$620.30

**Balance Including Interest:** \$755,323.50

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$25.71	<b>Minimum Balance:</b>	\$25.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25.71	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.71	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.03
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.03

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**Balance Including Interest:** \$25.74

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
09/01/2020	\$2,690,106.26	\$2,501.09	\$0.00	\$2,692,607.35
09/02/2020	\$2,692,607.35	\$0.00	\$0.00	\$2,692,607.35
09/03/2020	\$2,692,607.35	\$9,681.16	\$217.00	\$2,702,071.51
09/04/2020	\$2,702,071.51	\$6,094.82	\$0.00	\$2,708,166.33
09/05/2020	\$2,708,166.33	\$0.00	\$0.00	\$2,708,166.33
09/06/2020	\$2,708,166.33	\$0.00	\$0.00	\$2,708,166.33
09/07/2020	\$2,708,166.33	\$0.00	\$0.00	\$2,708,166.33
09/08/2020	\$2,708,166.33	\$6,189.02	\$0.00	\$2,714,355.35
09/09/2020	\$2,714,355.35	\$6,615.42	\$139.00	\$2,720,831.77
09/10/2020	\$2,720,831.77	\$1,099.11	\$0.00	\$2,721,930.88
09/11/2020	\$2,721,930.88	\$6,730.95	\$592,173.92	\$2,136,487.91
09/12/2020	\$2,136,487.91	\$0.00	\$0.00	\$2,136,487.91
09/13/2020	\$2,136,487.91	\$0.00	\$0.00	\$2,136,487.91
09/14/2020	\$2,136,487.91	\$4,711.74	\$0.00	\$2,141,199.65
09/15/2020	\$2,141,199.65	\$8,500.67	\$0.00	\$2,149,700.32
09/16/2020	\$2,149,700.32	\$3,990.59	\$261.59	\$2,153,429.32
09/17/2020	\$2,153,429.32	\$10,574.72	\$0.00	\$2,164,004.04
09/18/2020	\$2,164,004.04	\$3,072.12	\$6,156.00	\$2,160,920.16
09/19/2020	\$2,160,920.16	\$0.00	\$0.00	\$2,160,920.16
09/20/2020	\$2,160,920.16	\$0.00	\$0.00	\$2,160,920.16
09/21/2020	\$2,160,920.16	\$6,653.42	\$808.61	\$2,166,764.97
09/22/2020	\$2,166,764.97	\$17,863.54	\$0.00	\$2,184,628.51
09/23/2020	\$2,184,628.51	\$925.32	\$3.41	\$2,185,550.42
09/24/2020	\$2,185,550.42	\$16,654.52	\$777.67	\$2,201,427.27
09/25/2020	\$2,201,427.27	\$8,258.63	\$0.00	\$2,209,685.90
09/26/2020	\$2,209,685.90	\$0.00	\$0.00	\$2,209,685.90
09/27/2020	\$2,209,685.90	\$0.00	\$0.00	\$2,209,685.90
09/28/2020	\$2,209,685.90	\$13,678.73	\$8,407.29	\$2,214,957.34
09/29/2020	\$2,214,957.34	\$5,144.39	\$0.00	\$2,220,101.73
09/30/2020	\$2,220,101.73	\$19,921.31	\$0.00	\$2,240,023.04
<b>Totals</b>	<b>\$2,690,106.26</b>	<b>\$158,861.27</b>	<b>\$608,944.49</b>	<b>\$2,240,023.04</b>

**Account Summary**

Ending Balance:	\$2,240,023.04	Minimum Balance:	\$2,136,487.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,721,930.88	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,354,004.60	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$2,040.83				
Administrative Fee:	(\$38.70)				
Cash Management Fee:	(\$30.71)				

Adjusted Interest: \$1,971.42

**Balance Including Interest: \$2,241,994.46**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
09/01/2020	\$62,128.46	\$55.94	\$0.00	\$62,184.40
09/02/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/03/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/04/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/05/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/06/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/07/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/08/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/09/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/10/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/11/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/12/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/13/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/14/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/15/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/16/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/17/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/18/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/19/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/20/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/21/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/22/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/23/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/24/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/25/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/26/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/27/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/28/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/29/2020	\$62,184.40	\$0.00	\$0.00	\$62,184.40
09/30/2020	\$62,184.40	\$5,744.99	\$5,731.69	\$62,197.70
<b>Totals</b>	\$62,128.46	\$5,800.93	\$5,731.69	\$62,197.70

**Account Summary**

<b>Ending Balance:</b>	\$62,197.70	<b>Minimum Balance:</b>	\$62,184.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,197.70	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,184.84	<b>Charge Rate:</b>	0.020011 %
				<b>Cash Mgmt Rate:</b>	0.015891 %
<b>Gross Earnings:</b>	\$53.91				
<b>Administrative Fee:</b>	(\$1.02)				
<b>Cash Management Fee:</b>	(\$0.81)				

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**Adjusted Interest:** \$52.08

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**Balance Including Interest:** \$62,249.78

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
09/01/2020	\$288,166.06	\$257.85	\$0.00	\$288,423.91
09/02/2020	\$288,423.91	\$0.00	\$0.00	\$288,423.91
09/03/2020	\$288,423.91	\$712.76	\$27.96	\$289,108.71
09/04/2020	\$289,108.71	\$338.67	\$0.00	\$289,447.38
09/05/2020	\$289,447.38	\$0.00	\$0.00	\$289,447.38
09/06/2020	\$289,447.38	\$0.00	\$0.00	\$289,447.38
09/07/2020	\$289,447.38	\$0.00	\$0.00	\$289,447.38
09/08/2020	\$289,447.38	\$362.74	\$0.00	\$289,810.12
09/09/2020	\$289,810.12	\$519.58	\$7.24	\$290,322.46
09/10/2020	\$290,322.46	\$67.87	\$14.90	\$290,375.43
09/11/2020	\$290,375.43	\$554.34	\$0.00	\$290,929.77
09/12/2020	\$290,929.77	\$0.00	\$0.00	\$290,929.77
09/13/2020	\$290,929.77	\$0.00	\$0.00	\$290,929.77
09/14/2020	\$290,929.77	\$438.18	\$0.00	\$291,367.95
09/15/2020	\$291,367.95	\$503.43	\$0.00	\$291,871.38
09/16/2020	\$291,871.38	\$333.61	\$14.10	\$292,190.89
09/17/2020	\$292,190.89	\$678.72	\$0.00	\$292,869.61
09/18/2020	\$292,869.61	\$186.21	\$0.00	\$293,055.82
09/19/2020	\$293,055.82	\$0.00	\$0.00	\$293,055.82
09/20/2020	\$293,055.82	\$0.00	\$0.00	\$293,055.82
09/21/2020	\$293,055.82	\$482.18	\$53.69	\$293,484.31
09/22/2020	\$293,484.31	\$1,283.34	\$0.00	\$294,767.65
09/23/2020	\$294,767.65	\$35.60	\$0.18	\$294,803.07
09/24/2020	\$294,803.07	\$825.90	\$54.37	\$295,574.60
09/25/2020	\$295,574.60	\$440.65	\$0.00	\$296,015.25
09/26/2020	\$296,015.25	\$0.00	\$0.00	\$296,015.25
09/27/2020	\$296,015.25	\$0.00	\$0.00	\$296,015.25
09/28/2020	\$296,015.25	\$684.33	\$47.52	\$296,652.06
09/29/2020	\$296,652.06	\$308.48	\$0.00	\$296,960.54
09/30/2020	\$296,960.54	\$1,157.44	\$17.30	\$298,100.68
<b>Totals</b>	\$288,166.06	\$10,171.88	\$237.26	\$298,100.68

**Account Summary**

Ending Balance:	\$298,100.68	Minimum Balance:	\$288,423.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,100.68	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$292,429.98	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.015895 %
Gross Earnings:	\$253.52				
Administrative Fee:	(\$4.81)				
Cash Management Fee:	(\$3.81)				

Adjusted Interest: \$244.90

**Balance Including Interest: \$298,345.58**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
09/01/2020	\$4,096,775.06	\$3,852.34	\$11.74	\$4,100,615.66
09/02/2020	\$4,100,615.66	\$0.00	\$169.19	\$4,100,446.47
09/03/2020	\$4,100,446.47	\$1,399.74	\$0.00	\$4,101,846.21
09/04/2020	\$4,101,846.21	\$1,032.46	\$0.00	\$4,102,878.67
09/05/2020	\$4,102,878.67	\$0.00	\$0.00	\$4,102,878.67
09/06/2020	\$4,102,878.67	\$0.00	\$0.00	\$4,102,878.67
09/07/2020	\$4,102,878.67	\$0.00	\$0.00	\$4,102,878.67
09/08/2020	\$4,102,878.67	\$31,320.78	\$0.00	\$4,134,199.45
09/09/2020	\$4,134,199.45	\$3,176.07	\$92.37	\$4,137,283.15
09/10/2020	\$4,137,283.15	\$355.32	\$0.00	\$4,137,638.47
09/11/2020	\$4,137,638.47	\$2,403.75	\$0.00	\$4,140,042.22
09/12/2020	\$4,140,042.22	\$0.00	\$0.00	\$4,140,042.22
09/13/2020	\$4,140,042.22	\$0.00	\$0.00	\$4,140,042.22
09/14/2020	\$4,140,042.22	\$2,438.74	\$0.00	\$4,142,480.96
09/15/2020	\$4,142,480.96	\$4,271.06	\$0.00	\$4,146,752.02
09/16/2020	\$4,146,752.02	\$1,243.14	\$0.00	\$4,147,995.16
09/17/2020	\$4,147,995.16	\$3,524.12	\$0.00	\$4,151,519.28
09/18/2020	\$4,151,519.28	\$600.94	\$0.00	\$4,152,120.22
09/19/2020	\$4,152,120.22	\$0.00	\$0.00	\$4,152,120.22
09/20/2020	\$4,152,120.22	\$0.00	\$0.00	\$4,152,120.22
09/21/2020	\$4,152,120.22	\$2,825.21	\$294,627.61	\$3,860,317.82
09/22/2020	\$3,860,317.82	\$2,565.44	\$0.00	\$3,862,883.26
09/23/2020	\$3,862,883.26	\$278.92	\$0.00	\$3,863,162.18
09/24/2020	\$3,863,162.18	\$2,256.28	\$114.05	\$3,865,304.41
09/25/2020	\$3,865,304.41	\$2,883.59	\$0.00	\$3,868,188.00
09/26/2020	\$3,868,188.00	\$0.00	\$0.00	\$3,868,188.00
09/27/2020	\$3,868,188.00	\$0.00	\$0.00	\$3,868,188.00
09/28/2020	\$3,868,188.00	\$2,810.06	\$397.98	\$3,870,600.08
09/29/2020	\$3,870,600.08	\$983.87	\$0.00	\$3,871,583.95
09/30/2020	\$3,871,583.95	\$5,804.04	\$1,656.60	\$3,875,731.39
<b>Totals</b>	<b>\$4,096,775.06</b>	<b>\$76,025.87</b>	<b>\$297,069.54</b>	<b>\$3,875,731.39</b>

**Account Summary**

Ending Balance:	\$3,875,731.39	Minimum Balance:	\$3,860,317.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,152,120.22	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,042,097.53	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %

Gross Earnings:	\$3,504.34
Administrative Fee:	(\$66.45)
Cash Management Fee:	(\$52.72)

Adjusted Interest: \$3,385.17

**Balance Including Interest:** **\$3,879,116.56**



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
09/01/2020	\$35,372.09	\$31.84	\$0.00	\$35,403.93
09/02/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/03/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/04/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/05/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/06/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/07/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/08/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/09/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/10/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/11/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/12/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/13/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/14/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/15/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/16/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/17/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/18/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/19/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/20/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/21/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/22/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/23/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/24/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/25/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/26/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/27/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/28/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/29/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
09/30/2020	\$35,403.93	\$0.00	\$0.00	\$35,403.93
<b>Totals</b>	\$35,372.09	\$31.84	\$0.00	\$35,403.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,403.93	<b>Minimum Balance:</b>	\$35,403.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,403.93	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,403.93	<b>Charge Rate:</b> 0.020331 %
				<b>Cash Mgmt Rate:</b> 0.016196 %
<b>Gross Earnings:</b>	\$30.69			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.47)			
<b>Adjusted Interest:</b>	\$29.63			
<b>Balance Including Interest:</b>	\$35,433.56			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
09/01/2020	\$3,647.45	\$3.29	\$0.00	\$3,650.74
09/02/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/03/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/04/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/05/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/06/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/07/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/08/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/09/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/10/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/11/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/12/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/13/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/14/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/15/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/16/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/17/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/18/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/19/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/20/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/21/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/22/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/23/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/24/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/25/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/26/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/27/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/28/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/29/2020	\$3,650.74	\$0.00	\$0.00	\$3,650.74
09/30/2020	\$3,650.74	\$4.74	\$0.00	\$3,655.48
<b>Totals</b>	\$3,647.45	\$8.03	\$0.00	\$3,655.48

**Account Summary**

<b>Ending Balance:</b>	\$3,655.48	<b>Minimum Balance:</b>	\$3,650.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,655.48	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,650.90	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.016708 %
<b>Gross Earnings:</b>	\$3.17			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			

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**Adjusted Interest:** \$3.06

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**Balance Including Interest:** \$3,658.54

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
09/01/2020	\$756,191.90	\$680.97	\$0.00	\$756,872.87
09/02/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/03/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/04/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/05/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/06/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/07/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/08/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/09/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/10/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/11/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/12/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/13/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/14/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/15/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/16/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/17/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/18/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/19/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/20/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/21/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/22/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/23/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/24/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/25/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/26/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/27/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/28/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/29/2020	\$756,872.87	\$0.00	\$0.00	\$756,872.87
09/30/2020	\$756,872.87	\$5.04	\$0.00	\$756,877.91
<b>Totals</b>	\$756,191.90	\$686.01	\$0.00	\$756,877.91

**Account Summary**

<b>Ending Balance:</b>	\$756,877.91	<b>Minimum Balance:</b>	\$756,872.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$756,877.91	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$756,873.04	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015909 %
<b>Gross Earnings:</b>	\$656.17				
<b>Administrative Fee:</b>	(\$12.44)				
<b>Cash Management Fee:</b>	(\$9.87)				

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**Adjusted Interest:** \$633.86

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**Balance Including Interest:** \$757,511.77

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
09/01/2020	\$7,431.85	\$6.52	\$0.00	\$7,438.37
09/02/2020	\$7,438.37	\$0.00	\$0.00	\$7,438.37
09/03/2020	\$7,438.37	\$36.13	\$4.20	\$7,470.30
09/04/2020	\$7,470.30	\$16.37	\$0.00	\$7,486.67
09/05/2020	\$7,486.67	\$0.00	\$0.00	\$7,486.67
09/06/2020	\$7,486.67	\$0.00	\$0.00	\$7,486.67
09/07/2020	\$7,486.67	\$0.00	\$0.00	\$7,486.67
09/08/2020	\$7,486.67	\$32.54	\$0.00	\$7,519.21
09/09/2020	\$7,519.21	\$55.28	\$0.00	\$7,574.49
09/10/2020	\$7,574.49	\$15.24	\$3.74	\$7,585.99
09/11/2020	\$7,585.99	\$38.47	\$0.00	\$7,624.46
09/12/2020	\$7,624.46	\$0.00	\$0.00	\$7,624.46
09/13/2020	\$7,624.46	\$0.00	\$0.00	\$7,624.46
09/14/2020	\$7,624.46	\$5.43	\$0.00	\$7,629.89
09/15/2020	\$7,629.89	\$134.38	\$0.00	\$7,764.27
09/16/2020	\$7,764.27	\$14.85	\$239.58	\$7,539.54
09/17/2020	\$7,539.54	\$17.28	\$4.09	\$7,552.73
09/18/2020	\$7,552.73	\$13.54	\$0.00	\$7,566.27
09/19/2020	\$7,566.27	\$0.00	\$0.00	\$7,566.27
09/20/2020	\$7,566.27	\$0.00	\$0.00	\$7,566.27
09/21/2020	\$7,566.27	\$32.23	\$0.00	\$7,598.50
09/22/2020	\$7,598.50	\$48.26	\$0.00	\$7,646.76
09/23/2020	\$7,646.76	\$0.00	\$0.00	\$7,646.76
09/24/2020	\$7,646.76	\$57.02	\$4.81	\$7,698.97
09/25/2020	\$7,698.97	\$63.43	\$0.00	\$7,762.40
09/26/2020	\$7,762.40	\$0.00	\$0.00	\$7,762.40
09/27/2020	\$7,762.40	\$0.00	\$0.00	\$7,762.40
09/28/2020	\$7,762.40	\$48.47	\$0.00	\$7,810.87
09/29/2020	\$7,810.87	\$7.11	\$0.00	\$7,817.98
09/30/2020	\$7,817.98	\$102.08	\$8.96	\$7,911.10
<b>Totals</b>	<b>\$7,431.85</b>	<b>\$744.63</b>	<b>\$265.38</b>	<b>\$7,911.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,911.10	<b>Minimum Balance:</b>	\$7,438.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,911.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,615.01	<b>Charge Rate:</b>	0.020827 %
				<b>Cash Mgmt Rate:</b>	0.016021 %
<b>Gross Earnings:</b>	\$6.61				
<b>Administrative Fee:</b>	(\$0.13)				
<b>Cash Management Fee:</b>	(\$0.10)				

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**Adjusted Interest:** \$6.38

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**Balance Including Interest:** \$7,917.48

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
09/01/2020	\$39,710.76	\$35.76	\$0.00	\$39,746.52
09/02/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/03/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/04/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/05/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/06/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/07/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/08/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/09/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/10/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/11/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/12/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/13/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/14/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/15/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/16/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/17/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/18/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/19/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/20/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/21/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/22/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/23/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/24/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/25/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/26/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/27/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/28/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/29/2020	\$39,746.52	\$0.00	\$0.00	\$39,746.52
09/30/2020	\$39,746.52	\$2.04	\$0.00	\$39,748.56
<b>Totals</b>	\$39,710.76	\$37.80	\$0.00	\$39,748.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,748.56	<b>Minimum Balance:</b>	\$39,746.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,748.56	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,746.59	<b>Charge Rate:</b> 0.019951 %
				<b>Cash Mgmt Rate:</b> 0.015961 %
<b>Gross Earnings:</b>	\$34.45			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$0.52)			
<b>Adjusted Interest:</b>	\$33.28			
<b>Balance Including Interest:</b>	\$39,781.84			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
09/01/2020	\$1,074,906.01	\$4,812.30	\$25.14	\$1,079,693.17
09/02/2020	\$1,079,693.17	\$887.23	\$0.00	\$1,080,580.40
09/03/2020	\$1,080,580.40	\$4,401.20	\$0.00	\$1,084,981.60
09/04/2020	\$1,084,981.60	\$7,733.94	\$0.00	\$1,092,715.54
09/05/2020	\$1,092,715.54	\$0.00	\$0.00	\$1,092,715.54
09/06/2020	\$1,092,715.54	\$0.00	\$0.00	\$1,092,715.54
09/07/2020	\$1,092,715.54	\$0.00	\$0.00	\$1,092,715.54
09/08/2020	\$1,092,715.54	\$3,958.47	\$43.64	\$1,096,630.37
09/09/2020	\$1,096,630.37	\$2,844.57	\$1,196.37	\$1,098,278.57
09/10/2020	\$1,098,278.57	\$1,830.09	\$0.00	\$1,100,108.66
09/11/2020	\$1,100,108.66	\$7,461.79	\$0.00	\$1,107,570.45
09/12/2020	\$1,107,570.45	\$0.00	\$0.00	\$1,107,570.45
09/13/2020	\$1,107,570.45	\$0.00	\$0.00	\$1,107,570.45
09/14/2020	\$1,107,570.45	\$6,240.83	\$0.00	\$1,113,811.28
09/15/2020	\$1,113,811.28	\$6,785.20	\$186,069.43	\$934,527.05
09/16/2020	\$934,527.05	\$3,078.32	\$496.43	\$937,108.94
09/17/2020	\$937,108.94	\$8,496.35	\$0.00	\$945,605.29
09/18/2020	\$945,605.29	\$1,143.33	\$0.00	\$946,748.62
09/19/2020	\$946,748.62	\$0.00	\$0.00	\$946,748.62
09/20/2020	\$946,748.62	\$0.00	\$0.00	\$946,748.62
09/21/2020	\$946,748.62	\$10,670.73	\$0.00	\$957,419.35
09/22/2020	\$957,419.35	\$15,780.88	\$0.00	\$973,200.23
09/23/2020	\$973,200.23	\$950.71	\$12,255.76	\$961,895.18
09/24/2020	\$961,895.18	\$7,752.47	\$0.00	\$969,647.65
09/25/2020	\$969,647.65	\$6,257.61	\$0.00	\$975,905.26
09/26/2020	\$975,905.26	\$0.00	\$0.00	\$975,905.26
09/27/2020	\$975,905.26	\$0.00	\$0.00	\$975,905.26
09/28/2020	\$975,905.26	\$14,338.71	\$3,427.85	\$986,816.12
09/29/2020	\$986,816.12	\$4,491.76	\$3,546.01	\$987,761.87
09/30/2020	\$987,761.87	\$15,406.86	\$174,879.92	\$828,288.81
<b>Totals</b>	<b>\$1,074,906.01</b>	<b>\$135,323.35</b>	<b>\$381,940.55</b>	<b>\$828,288.81</b>

**Account Summary**

Ending Balance:	\$828,288.81	Minimum Balance:	\$828,288.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,113,811.28	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,929.66	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.015909 %
Gross Earnings:	\$884.24				
Administrative Fee:	(\$16.77)				
Cash Management Fee:	(\$13.30)				

Adjusted Interest: \$854.17

Balance Including Interest: \$829,142.98

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
09/01/2020	\$1,047,220.11	\$943.03	\$0.00	\$1,048,163.14
09/02/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/03/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/04/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/05/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/06/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/07/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/08/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/09/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/10/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/11/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/12/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/13/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/14/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/15/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/16/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/17/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/18/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/19/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/20/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/21/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/22/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/23/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/24/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/25/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/26/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/27/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/28/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/29/2020	\$1,048,163.14	\$0.00	\$0.00	\$1,048,163.14
09/30/2020	\$1,048,163.14	\$20.04	\$0.00	\$1,048,183.18
<b>Totals</b>	<b>\$1,047,220.11</b>	<b>\$963.07</b>	<b>\$0.00</b>	<b>\$1,048,183.18</b>

**Account Summary**

Ending Balance:	\$1,048,183.18	Minimum Balance:	\$1,048,163.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,183.18	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,163.81	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$908.72				
Administrative Fee:	(\$17.23)				
Cash Management Fee:	(\$13.67)				

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Adjusted Interest: \$877.82

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Balance Including Interest: \$1,049,061.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
09/01/2020	\$57,301.75	\$51.61	\$0.00	\$57,353.36
09/02/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/03/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/04/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/05/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/06/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/07/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/08/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/09/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/10/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/11/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/12/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/13/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/14/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/15/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/16/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/17/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/18/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/19/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/20/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/21/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/22/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/23/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/24/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/25/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/26/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/27/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/28/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/29/2020	\$57,353.36	\$0.00	\$0.00	\$57,353.36
09/30/2020	\$57,353.36	\$0.80	\$0.00	\$57,354.16
<b>Totals</b>	\$57,301.75	\$52.41	\$0.00	\$57,354.16

**Account Summary**

<b>Ending Balance:</b>	\$57,354.16	<b>Minimum Balance:</b>	\$57,353.36	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,354.16	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,353.39	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.015954 %
<b>Gross Earnings:</b>	\$49.72				
<b>Administrative Fee:</b>	(\$0.94)				
<b>Cash Management Fee:</b>	(\$0.75)				

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**Adjusted Interest:** \$48.03

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**Balance Including Interest:** \$57,402.19

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
09/01/2020	\$407,098.82	\$366.61	\$0.00	\$407,465.43
09/02/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/03/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/04/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/05/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/06/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/07/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/08/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/09/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/10/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/11/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/12/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/13/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/14/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/15/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/16/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/17/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/18/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/19/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/20/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/21/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/22/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/23/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/24/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/25/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/26/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/27/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/28/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/29/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
09/30/2020	\$407,465.43	\$0.00	\$0.00	\$407,465.43
<b>Totals</b>	<b>\$407,098.82</b>	<b>\$366.61</b>	<b>\$0.00</b>	<b>\$407,465.43</b>

**Account Summary**

Ending Balance:	\$407,465.43	Minimum Balance:	\$407,465.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,465.43	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$407,465.43	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.015899 %
Gross Earnings:	\$353.26				
Administrative Fee:	(\$6.70)				
Cash Management Fee:	(\$5.31)				

Adjusted Interest: \$341.25

**Balance Including Interest:** **\$407,806.68**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
09/01/2020	\$344,311.81	\$310.05	\$0.00	\$344,621.86
09/02/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/03/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/04/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/05/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/06/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/07/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/08/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/09/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/10/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/11/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/12/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/13/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/14/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/15/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/16/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/17/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/18/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/19/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/20/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/21/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/22/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/23/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/24/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/25/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/26/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/27/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/28/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/29/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
09/30/2020	\$344,621.86	\$0.00	\$0.00	\$344,621.86
<b>Totals</b>	\$344,311.81	\$310.05	\$0.00	\$344,621.86

**Account Summary**

<b>Ending Balance:</b>	\$344,621.86	<b>Minimum Balance:</b>	\$344,621.86	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344,621.86	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$344,621.86	<b>Charge Rate:</b>	0.020072 %
				<b>Cash Mgmt Rate:</b>	0.015931 %
<b>Gross Earnings:</b>	\$298.77				
<b>Administrative Fee:</b>	(\$5.67)				
<b>Cash Management Fee:</b>	(\$4.50)				

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**Adjusted Interest:** \$288.60

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**Balance Including Interest:** \$344,910.46

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
09/01/2020	\$314,050.29	\$282.82	\$0.00	\$314,333.11
09/02/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/03/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/04/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/05/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/06/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/07/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/08/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/09/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/10/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/11/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/12/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/13/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/14/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/15/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/16/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/17/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/18/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/19/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/20/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/21/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/22/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/23/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/24/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/25/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/26/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/27/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/28/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/29/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
09/30/2020	\$314,333.11	\$0.00	\$0.00	\$314,333.11
<b>Totals</b>	\$314,050.29	\$282.82	\$0.00	\$314,333.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314,333.11	<b>Minimum Balance:</b>	\$314,333.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,333.11	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$314,333.11	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$272.52			
<b>Administrative Fee:</b>	(\$5.17)			
<b>Cash Management Fee:</b>	(\$4.10)			
<b>Adjusted Interest:</b>	\$263.25			
<b>Balance Including Interest:</b>	\$314,596.36			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.45	<b>Minimum Balance:</b>	\$0.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.45	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.45	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.45

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
09/01/2020	\$3,607,649.50	\$3,693.54	\$97,701.13	\$3,513,641.91
09/02/2020	\$3,513,641.91	\$0.00	\$0.00	\$3,513,641.91
09/03/2020	\$3,513,641.91	\$12,495.70	\$465.74	\$3,525,671.87
09/04/2020	\$3,525,671.87	\$6,574.90	\$12,962.43	\$3,519,284.34
09/05/2020	\$3,519,284.34	\$0.00	\$0.00	\$3,519,284.34
09/06/2020	\$3,519,284.34	\$0.00	\$0.00	\$3,519,284.34
09/07/2020	\$3,519,284.34	\$0.00	\$0.00	\$3,519,284.34
09/08/2020	\$3,519,284.34	\$23,573.32	\$0.00	\$3,542,857.66
09/09/2020	\$3,542,857.66	\$8,592.58	\$0.00	\$3,551,450.24
09/10/2020	\$3,551,450.24	\$140.38	\$288,392.86	\$3,263,197.76
09/11/2020	\$3,263,197.76	\$10,672.11	\$4,533.60	\$3,269,336.27
09/12/2020	\$3,269,336.27	\$0.00	\$0.00	\$3,269,336.27
09/13/2020	\$3,269,336.27	\$0.00	\$0.00	\$3,269,336.27
09/14/2020	\$3,269,336.27	\$5,014.65	\$0.00	\$3,274,350.92
09/15/2020	\$3,274,350.92	\$22,234.89	\$0.00	\$3,296,585.81
09/16/2020	\$3,296,585.81	\$5,688.99	\$0.00	\$3,302,274.80
09/17/2020	\$3,302,274.80	\$14,919.99	\$506.08	\$3,316,688.71
09/18/2020	\$3,316,688.71	\$842.77	\$0.00	\$3,317,531.48
09/19/2020	\$3,317,531.48	\$0.00	\$0.00	\$3,317,531.48
09/20/2020	\$3,317,531.48	\$0.00	\$0.00	\$3,317,531.48
09/21/2020	\$3,317,531.48	\$13,787.76	\$94.81	\$3,331,224.43
09/22/2020	\$3,331,224.43	\$28,165.51	\$0.00	\$3,359,389.94
09/23/2020	\$3,359,389.94	\$2,465.87	\$56,478.99	\$3,305,376.82
09/24/2020	\$3,305,376.82	\$12,659.32	\$641.61	\$3,317,394.53
09/25/2020	\$3,317,394.53	\$8,534.89	\$0.00	\$3,325,929.42
09/26/2020	\$3,325,929.42	\$0.00	\$0.00	\$3,325,929.42
09/27/2020	\$3,325,929.42	\$0.00	\$0.00	\$3,325,929.42
09/28/2020	\$3,325,929.42	\$18,130.90	\$0.00	\$3,344,060.32
09/29/2020	\$3,344,060.32	\$13,499.78	\$1,333.33	\$3,356,226.77
09/30/2020	\$3,356,226.77	\$20,738.53	\$535,395.94	\$2,841,569.36
<b>Totals</b>	<b>\$3,607,649.50</b>	<b>\$232,426.38</b>	<b>\$998,506.52</b>	<b>\$2,841,569.36</b>

**Account Summary**

Ending Balance:	\$2,841,569.36	Minimum Balance:	\$2,841,569.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,551,450.24	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,359,037.75	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$2,912.15				
Administrative Fee:	(\$55.22)				
Cash Management Fee:	(\$43.81)				

Adjusted Interest: \$2,813.12

**Balance Including Interest: \$2,844,382.48**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
09/01/2020	\$6,146,879.50	\$5,540.96	\$0.00	\$6,152,420.46
09/02/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/03/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/04/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/05/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/06/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/07/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/08/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/09/2020	\$6,152,420.46	\$0.00	\$0.00	\$6,152,420.46
09/10/2020	\$6,152,420.46	\$0.00	\$3,213.68	\$6,149,206.78
09/11/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/12/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/13/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/14/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/15/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/16/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/17/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/18/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/19/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/20/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/21/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/22/2020	\$6,149,206.78	\$0.00	\$0.00	\$6,149,206.78
09/23/2020	\$6,149,206.78	\$0.00	\$7,394.19	\$6,141,812.59
09/24/2020	\$6,141,812.59	\$0.00	\$0.00	\$6,141,812.59
09/25/2020	\$6,141,812.59	\$0.00	\$0.00	\$6,141,812.59
09/26/2020	\$6,141,812.59	\$0.00	\$0.00	\$6,141,812.59
09/27/2020	\$6,141,812.59	\$0.00	\$0.00	\$6,141,812.59
09/28/2020	\$6,141,812.59	\$0.00	\$0.00	\$6,141,812.59
09/29/2020	\$6,141,812.59	\$0.00	\$0.00	\$6,141,812.59
09/30/2020	\$6,141,812.59	\$41.92	\$0.00	\$6,141,854.51
<b>Totals</b>	<b>\$6,146,879.50</b>	<b>\$5,582.88</b>	<b>\$10,607.87</b>	<b>\$6,141,854.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,141,854.51	<b>Minimum Balance:</b>	\$6,141,812.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,152,420.46	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,148,200.50	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$5,330.25			
<b>Administrative Fee:</b>	(\$101.07)			
<b>Cash Management Fee:</b>	(\$80.20)			

**Adjusted Interest:** \$5,148.99

**Balance Including Interest:** \$6,147,003.50

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
09/01/2020	\$68,611.59	\$61.79	\$0.00	\$68,673.38
09/02/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/03/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/04/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/05/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/06/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/07/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/08/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/09/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/10/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/11/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/12/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/13/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/14/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/15/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/16/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/17/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/18/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/19/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/20/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/21/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/22/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/23/2020	\$68,673.38	\$0.00	\$0.00	\$68,673.38
09/24/2020	\$68,673.38	\$300.00	\$0.00	\$68,973.38
09/25/2020	\$68,973.38	\$0.00	\$0.00	\$68,973.38
09/26/2020	\$68,973.38	\$0.00	\$0.00	\$68,973.38
09/27/2020	\$68,973.38	\$0.00	\$0.00	\$68,973.38
09/28/2020	\$68,973.38	\$0.00	\$0.00	\$68,973.38
09/29/2020	\$68,973.38	\$0.00	\$0.00	\$68,973.38
09/30/2020	\$68,973.38	\$0.00	\$0.00	\$68,973.38
<b>Totals</b>	\$68,611.59	\$361.79	\$0.00	\$68,973.38

**Account Summary**

<b>Ending Balance:</b>	\$68,973.38	<b>Minimum Balance:</b>	\$68,673.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,973.38	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,743.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015972 %
<b>Gross Earnings:</b>	\$59.60			
<b>Administrative Fee:</b>	(\$1.13)			
<b>Cash Management Fee:</b>	(\$0.90)			

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**Adjusted Interest:** \$57.57

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**Balance Including Interest:** \$69,030.95

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
09/01/2020	\$545,559.62	\$487.50	\$0.00	\$546,047.12
09/02/2020	\$546,047.12	\$0.00	\$0.00	\$546,047.12
09/03/2020	\$546,047.12	\$1,561.29	\$96.70	\$547,511.71
09/04/2020	\$547,511.71	\$726.97	\$0.00	\$548,238.68
09/05/2020	\$548,238.68	\$0.00	\$0.00	\$548,238.68
09/06/2020	\$548,238.68	\$0.00	\$0.00	\$548,238.68
09/07/2020	\$548,238.68	\$0.00	\$0.00	\$548,238.68
09/08/2020	\$548,238.68	\$967.34	\$0.00	\$549,206.02
09/09/2020	\$549,206.02	\$963.36	\$0.00	\$550,169.38
09/10/2020	\$550,169.38	\$27.24	\$0.13	\$550,196.49
09/11/2020	\$550,196.49	\$1,315.31	\$0.00	\$551,511.80
09/12/2020	\$551,511.80	\$0.00	\$0.00	\$551,511.80
09/13/2020	\$551,511.80	\$0.00	\$0.00	\$551,511.80
09/14/2020	\$551,511.80	\$561.83	\$0.00	\$552,073.63
09/15/2020	\$552,073.63	\$2,019.92	\$0.00	\$554,093.55
09/16/2020	\$554,093.55	\$703.44	\$0.00	\$554,796.99
09/17/2020	\$554,796.99	\$1,474.93	\$100.44	\$556,171.48
09/18/2020	\$556,171.48	\$120.07	\$0.00	\$556,291.55
09/19/2020	\$556,291.55	\$0.00	\$0.00	\$556,291.55
09/20/2020	\$556,291.55	\$0.00	\$0.00	\$556,291.55
09/21/2020	\$556,291.55	\$1,673.04	\$22.67	\$557,941.92
09/22/2020	\$557,941.92	\$3,358.94	\$0.00	\$561,300.86
09/23/2020	\$561,300.86	\$247.78	\$0.00	\$561,548.64
09/24/2020	\$561,548.64	\$1,397.47	\$133.22	\$562,812.89
09/25/2020	\$562,812.89	\$1,060.12	\$0.00	\$563,873.01
09/26/2020	\$563,873.01	\$0.00	\$0.00	\$563,873.01
09/27/2020	\$563,873.01	\$0.00	\$0.00	\$563,873.01
09/28/2020	\$563,873.01	\$2,257.87	\$0.00	\$566,130.88
09/29/2020	\$566,130.88	\$977.62	\$0.00	\$567,108.50
09/30/2020	\$567,108.50	\$4,003.97	\$183.29	\$570,929.18
<b>Totals</b>	\$545,559.62	\$25,906.01	\$536.45	\$570,929.18

**Account Summary**

<b>Ending Balance:</b>	\$570,929.18	<b>Minimum Balance:</b>	\$546,047.12	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$570,929.18	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$555,402.34	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015903 %
<b>Gross Earnings:</b>	\$481.51				
<b>Administrative Fee:</b>	(\$9.13)				
<b>Cash Management Fee:</b>	(\$7.24)				

**Adjusted Interest:** \$465.14

**Balance Including Interest:** \$571,394.32

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
09/01/2020	\$364.43	\$0.32	\$0.00	\$364.75
09/02/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/03/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/04/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/05/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/06/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/07/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/08/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/09/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/10/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/11/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/12/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/13/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/14/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/15/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/16/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/17/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/18/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/19/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/20/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/21/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/22/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/23/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/24/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/25/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/26/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/27/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/28/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/29/2020	\$364.75	\$0.00	\$0.00	\$364.75
09/30/2020	\$364.75	\$0.00	\$0.00	\$364.75
<b>Totals</b>	\$364.43	\$0.32	\$0.00	\$364.75

**Account Summary**

<b>Ending Balance:</b>	\$364.75	<b>Minimum Balance:</b>	\$364.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$364.75	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$364.75	<b>Charge Rate:</b> 0.033448 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.30

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**Balance Including Interest:** \$365.05

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
09/01/2020	\$2,235,563.14	\$2,901.28	\$50.26	\$2,238,414.16
09/02/2020	\$2,238,414.16	\$0.00	\$0.00	\$2,238,414.16
09/03/2020	\$2,238,414.16	\$3,604.94	\$8,348.69	\$2,233,670.41
09/04/2020	\$2,233,670.41	\$4,513.43	\$0.00	\$2,238,183.84
09/05/2020	\$2,238,183.84	\$0.00	\$0.00	\$2,238,183.84
09/06/2020	\$2,238,183.84	\$0.00	\$0.00	\$2,238,183.84
09/07/2020	\$2,238,183.84	\$0.00	\$0.00	\$2,238,183.84
09/08/2020	\$2,238,183.84	\$210.61	\$0.00	\$2,238,394.45
09/09/2020	\$2,238,394.45	\$2,415.61	\$0.00	\$2,240,810.06
09/10/2020	\$2,240,810.06	\$2,250.52	\$779.04	\$2,242,281.54
09/11/2020	\$2,242,281.54	\$4,403.27	\$0.00	\$2,246,684.81
09/12/2020	\$2,246,684.81	\$0.00	\$0.00	\$2,246,684.81
09/13/2020	\$2,246,684.81	\$0.00	\$0.00	\$2,246,684.81
09/14/2020	\$2,246,684.81	\$3,938.83	\$136,998.08	\$2,113,625.56
09/15/2020	\$2,113,625.56	\$4,149.16	\$36,474.97	\$2,081,299.75
09/16/2020	\$2,081,299.75	\$1,764.28	\$0.00	\$2,083,064.03
09/17/2020	\$2,083,064.03	\$2,711.45	\$327.88	\$2,085,447.60
09/18/2020	\$2,085,447.60	\$4,813.11	\$0.00	\$2,090,260.71
09/19/2020	\$2,090,260.71	\$0.00	\$0.00	\$2,090,260.71
09/20/2020	\$2,090,260.71	\$0.00	\$0.00	\$2,090,260.71
09/21/2020	\$2,090,260.71	\$3,751.48	\$0.00	\$2,094,012.19
09/22/2020	\$2,094,012.19	\$5,814.12	\$0.00	\$2,099,826.31
09/23/2020	\$2,099,826.31	\$273.27	\$0.00	\$2,100,099.58
09/24/2020	\$2,100,099.58	\$212,040.40	\$64.52	\$2,312,075.46
09/25/2020	\$2,312,075.46	\$2,974.94	\$0.00	\$2,315,050.40
09/26/2020	\$2,315,050.40	\$0.00	\$0.00	\$2,315,050.40
09/27/2020	\$2,315,050.40	\$0.00	\$0.00	\$2,315,050.40
09/28/2020	\$2,315,050.40	\$6,595.84	\$75,013.63	\$2,246,632.61
09/29/2020	\$2,246,632.61	\$983.15	\$40,112.22	\$2,207,503.54
09/30/2020	\$2,207,503.54	\$12,650.27	\$41,373.59	\$2,178,780.22
<b>Totals</b>	<b>\$2,235,563.14</b>	<b>\$282,759.96</b>	<b>\$339,542.88</b>	<b>\$2,178,780.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,178,780.22	<b>Minimum Balance:</b>	\$2,081,299.75	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,315,050.40	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,198,102.49	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$1,905.67				
<b>Administrative Fee:</b>	(\$36.13)				
<b>Cash Management Fee:</b>	(\$28.67)				

**Adjusted Interest:** \$1,840.87

**Balance Including Interest:** \$2,180,621.09

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
09/01/2020	\$2,158,343.63	\$1,943.65	\$0.00	\$2,160,287.28
09/02/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/03/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/04/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/05/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/06/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/07/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/08/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/09/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/10/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/11/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/12/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/13/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/14/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/15/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/16/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/17/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/18/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/19/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/20/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/21/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/22/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/23/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/24/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/25/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/26/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/27/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/28/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/29/2020	\$2,160,287.28	\$0.00	\$0.00	\$2,160,287.28
09/30/2020	\$2,160,287.28	\$3.07	\$0.00	\$2,160,290.35
<b>Totals</b>	<b>\$2,158,343.63</b>	<b>\$1,946.72</b>	<b>\$0.00</b>	<b>\$2,160,290.35</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,160,290.35	<b>Minimum Balance:</b>	\$2,160,287.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,160,290.35	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,160,287.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$1,872.89			
<b>Administrative Fee:</b>	(\$35.51)			
<b>Cash Management Fee:</b>	(\$28.18)			

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**Adjusted Interest:** \$1,809.20

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**Balance Including Interest:** \$2,162,099.55

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
09/01/2020	\$18,551.83	\$194.78	\$0.00	\$18,746.61
09/02/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/03/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/04/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/05/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/06/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/07/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/08/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/09/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/10/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/11/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/12/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/13/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/14/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/15/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/16/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/17/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/18/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/19/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/20/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/21/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/22/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/23/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/24/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/25/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/26/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/27/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/28/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/29/2020	\$18,746.61	\$0.00	\$0.00	\$18,746.61
09/30/2020	\$18,746.61	\$0.07	\$0.00	\$18,746.68
<b>Totals</b>	\$18,551.83	\$194.85	\$0.00	\$18,746.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,746.68	<b>Minimum Balance:</b>	\$18,746.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,746.68	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,746.61	<b>Charge Rate:</b> 0.020174 %
				<b>Cash Mgmt Rate:</b> 0.015619 %
<b>Gross Earnings:</b>	\$16.25			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.70			
<b>Balance Including Interest:</b>	\$18,762.38			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
09/01/2020	\$64,466.44	\$678.33	\$0.00	\$65,144.77
09/02/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/03/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/04/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/05/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/06/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/07/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/08/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/09/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/10/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/11/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/12/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/13/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/14/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/15/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/16/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/17/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/18/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/19/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/20/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/21/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/22/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/23/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/24/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/25/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/26/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/27/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/28/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/29/2020	\$65,144.77	\$0.00	\$0.00	\$65,144.77
09/30/2020	\$65,144.77	\$1.87	\$0.00	\$65,146.64
<b>Totals</b>	\$64,466.44	\$680.20	\$0.00	\$65,146.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,146.64	<b>Minimum Balance:</b>	\$65,144.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,146.64	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,144.83	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.015918 %
<b>Gross Earnings:</b>	\$56.48			
<b>Administrative Fee:</b>	(\$1.07)			
<b>Cash Management Fee:</b>	(\$0.85)			
<b>Adjusted Interest:</b>	\$54.56			
<b>Balance Including Interest:</b>	\$65,201.20			



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
09/01/2020	\$1,492,566.29	\$1,397.89	\$36,425.00	\$1,457,539.18
09/02/2020	\$1,457,539.18	\$0.00	\$0.00	\$1,457,539.18
09/03/2020	\$1,457,539.18	\$1,998.84	\$495.03	\$1,459,042.99
09/04/2020	\$1,459,042.99	\$1,740.91	\$0.00	\$1,460,783.90
09/05/2020	\$1,460,783.90	\$0.00	\$0.00	\$1,460,783.90
09/06/2020	\$1,460,783.90	\$0.00	\$0.00	\$1,460,783.90
09/07/2020	\$1,460,783.90	\$0.00	\$0.00	\$1,460,783.90
09/08/2020	\$1,460,783.90	\$0.00	\$0.00	\$1,460,783.90
09/09/2020	\$1,460,783.90	\$1,337.97	\$0.00	\$1,462,121.87
09/10/2020	\$1,462,121.87	\$280.00	\$0.00	\$1,462,401.87
09/11/2020	\$1,462,401.87	\$1,345.49	\$0.00	\$1,463,747.36
09/12/2020	\$1,463,747.36	\$0.00	\$0.00	\$1,463,747.36
09/13/2020	\$1,463,747.36	\$0.00	\$0.00	\$1,463,747.36
09/14/2020	\$1,463,747.36	\$2,746.00	\$0.00	\$1,466,493.36
09/15/2020	\$1,466,493.36	\$1,573.64	\$132,490.82	\$1,335,576.18
09/16/2020	\$1,335,576.18	\$1,428.30	\$0.00	\$1,337,004.48
09/17/2020	\$1,337,004.48	\$3,057.65	\$0.00	\$1,340,062.13
09/18/2020	\$1,340,062.13	\$560.56	\$0.00	\$1,340,622.69
09/19/2020	\$1,340,622.69	\$0.00	\$0.00	\$1,340,622.69
09/20/2020	\$1,340,622.69	\$0.00	\$0.00	\$1,340,622.69
09/21/2020	\$1,340,622.69	\$2,927.53	\$0.00	\$1,343,550.22
09/22/2020	\$1,343,550.22	\$3,421.06	\$0.00	\$1,346,971.28
09/23/2020	\$1,346,971.28	\$0.00	\$0.00	\$1,346,971.28
09/24/2020	\$1,346,971.28	\$2,221.08	\$0.00	\$1,349,192.36
09/25/2020	\$1,349,192.36	\$682.74	\$0.00	\$1,349,875.10
09/26/2020	\$1,349,875.10	\$0.00	\$0.00	\$1,349,875.10
09/27/2020	\$1,349,875.10	\$0.00	\$0.00	\$1,349,875.10
09/28/2020	\$1,349,875.10	\$6,844.72	\$0.00	\$1,356,719.82
09/29/2020	\$1,356,719.82	\$937.36	\$0.00	\$1,357,657.18
09/30/2020	\$1,357,657.18	\$8,561.39	\$0.00	\$1,366,218.57
<b>Totals</b>	<b>\$1,492,566.29</b>	<b>\$43,063.13</b>	<b>\$169,410.85</b>	<b>\$1,366,218.57</b>

**Account Summary**

Ending Balance:	\$1,366,218.57	Minimum Balance:	\$1,335,576.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,466,493.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,400,390.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015917 %
Gross Earnings:	\$1,214.08				
Administrative Fee:	(\$23.02)				
Cash Management Fee:	(\$18.27)				

Adjusted Interest: \$1,172.79

**Balance Including Interest: \$1,367,391.36**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
09/01/2020	\$6,417.67	\$5.78	\$0.00	\$6,423.45
09/02/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/03/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/04/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/05/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/06/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/07/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/08/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/09/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/10/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/11/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/12/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/13/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/14/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/15/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/16/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/17/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/18/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/19/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/20/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/21/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/22/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/23/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/24/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/25/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/26/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/27/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/28/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/29/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
09/30/2020	\$6,423.45	\$0.00	\$0.00	\$6,423.45
<b>Totals</b>	<b>\$6,417.67</b>	<b>\$5.78</b>	<b>\$0.00</b>	<b>\$6,423.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,423.45	<b>Minimum Balance:</b>	\$6,423.45	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,423.45	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,423.45	<b>Charge Rate:</b>	0.020892 %
				<b>Cash Mgmt Rate:</b>	0.015194 %

<b>Gross Earnings:</b>	\$5.57
<b>Administrative Fee:</b>	(\$0.11)
<b>Cash Management Fee:</b>	(\$0.08)

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**Adjusted Interest:** \$5.38

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**Balance Including Interest:** \$6,428.83

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
09/01/2020	\$45,657.65	\$40.90	\$0.00	\$45,698.55
09/02/2020	\$45,698.55	\$0.00	\$0.00	\$45,698.55
09/03/2020	\$45,698.55	\$49.99	\$19.17	\$45,729.37
09/04/2020	\$45,729.37	\$67.40	\$0.00	\$45,796.77
09/05/2020	\$45,796.77	\$0.00	\$0.00	\$45,796.77
09/06/2020	\$45,796.77	\$0.00	\$0.00	\$45,796.77
09/07/2020	\$45,796.77	\$0.00	\$0.00	\$45,796.77
09/08/2020	\$45,796.77	\$0.00	\$0.00	\$45,796.77
09/09/2020	\$45,796.77	\$51.81	\$0.00	\$45,848.58
09/10/2020	\$45,848.58	\$0.00	\$0.00	\$45,848.58
09/11/2020	\$45,848.58	\$52.10	\$0.00	\$45,900.68
09/12/2020	\$45,900.68	\$0.00	\$0.00	\$45,900.68
09/13/2020	\$45,900.68	\$0.00	\$0.00	\$45,900.68
09/14/2020	\$45,900.68	\$102.84	\$0.00	\$46,003.52
09/15/2020	\$46,003.52	\$60.93	\$0.00	\$46,064.45
09/16/2020	\$46,064.45	\$55.30	\$0.00	\$46,119.75
09/17/2020	\$46,119.75	\$118.39	\$0.00	\$46,238.14
09/18/2020	\$46,238.14	\$21.70	\$0.00	\$46,259.84
09/19/2020	\$46,259.84	\$0.00	\$0.00	\$46,259.84
09/20/2020	\$46,259.84	\$0.00	\$0.00	\$46,259.84
09/21/2020	\$46,259.84	\$113.35	\$0.00	\$46,373.19
09/22/2020	\$46,373.19	\$132.46	\$0.00	\$46,505.65
09/23/2020	\$46,505.65	\$0.00	\$0.00	\$46,505.65
09/24/2020	\$46,505.65	\$58.35	\$0.00	\$46,564.00
09/25/2020	\$46,564.00	\$26.44	\$0.00	\$46,590.44
09/26/2020	\$46,590.44	\$0.00	\$0.00	\$46,590.44
09/27/2020	\$46,590.44	\$0.00	\$0.00	\$46,590.44
09/28/2020	\$46,590.44	\$265.23	\$0.00	\$46,855.67
09/29/2020	\$46,855.67	\$36.29	\$0.00	\$46,891.96
09/30/2020	\$46,891.96	\$340.15	\$0.00	\$47,232.11
<b>Totals</b>	\$45,657.65	\$1,593.63	\$19.17	\$47,232.11

**Account Summary**

<b>Ending Balance:</b>	\$47,232.11	<b>Minimum Balance:</b>	\$45,698.55	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,232.11	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,180.48	<b>Charge Rate:</b>	0.020078 %
				<b>Cash Mgmt Rate:</b>	0.015851 %
<b>Gross Earnings:</b>	\$40.03				
<b>Administrative Fee:</b>	(\$0.76)				
<b>Cash Management Fee:</b>	(\$0.60)				

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**Adjusted Interest:** \$38.67

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**Balance Including Interest:** \$47,270.78

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
09/01/2020	\$46,229.99	\$41.42	\$0.00	\$46,271.41
09/02/2020	\$46,271.41	\$0.00	\$0.00	\$46,271.41
09/03/2020	\$46,271.41	\$181.38	\$0.00	\$46,452.79
09/04/2020	\$46,452.79	\$158.50	\$0.00	\$46,611.29
09/05/2020	\$46,611.29	\$0.00	\$0.00	\$46,611.29
09/06/2020	\$46,611.29	\$0.00	\$0.00	\$46,611.29
09/07/2020	\$46,611.29	\$0.00	\$0.00	\$46,611.29
09/08/2020	\$46,611.29	\$39.79	\$0.00	\$46,651.08
09/09/2020	\$46,651.08	\$328.31	\$0.00	\$46,979.39
09/10/2020	\$46,979.39	\$0.00	\$0.00	\$46,979.39
09/11/2020	\$46,979.39	\$85.63	\$0.00	\$47,065.02
09/12/2020	\$47,065.02	\$0.00	\$0.00	\$47,065.02
09/13/2020	\$47,065.02	\$0.00	\$0.00	\$47,065.02
09/14/2020	\$47,065.02	\$57.41	\$0.00	\$47,122.43
09/15/2020	\$47,122.43	\$118.82	\$0.00	\$47,241.25
09/16/2020	\$47,241.25	\$0.00	\$0.00	\$47,241.25
09/17/2020	\$47,241.25	\$120.38	\$0.00	\$47,361.63
09/18/2020	\$47,361.63	\$0.00	\$0.00	\$47,361.63
09/19/2020	\$47,361.63	\$0.00	\$0.00	\$47,361.63
09/20/2020	\$47,361.63	\$0.00	\$0.00	\$47,361.63
09/21/2020	\$47,361.63	\$143.55	\$0.00	\$47,505.18
09/22/2020	\$47,505.18	\$301.76	\$0.00	\$47,806.94
09/23/2020	\$47,806.94	\$49.29	\$0.00	\$47,856.23
09/24/2020	\$47,856.23	\$196.33	\$0.00	\$48,052.56
09/25/2020	\$48,052.56	\$43.43	\$0.00	\$48,095.99
09/26/2020	\$48,095.99	\$0.00	\$0.00	\$48,095.99
09/27/2020	\$48,095.99	\$0.00	\$0.00	\$48,095.99
09/28/2020	\$48,095.99	\$50.81	\$0.00	\$48,146.80
09/29/2020	\$48,146.80	\$75.34	\$0.00	\$48,222.14
09/30/2020	\$48,222.14	\$215.75	\$0.00	\$48,437.89
<b>Totals</b>	\$46,229.99	\$2,207.90	\$0.00	\$48,437.89

**Account Summary**

<b>Ending Balance:</b>	\$48,437.89	<b>Minimum Balance:</b>	\$46,271.41	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,437.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,287.10	<b>Charge Rate:</b>	0.020124 %
				<b>Cash Mgmt Rate:</b>	0.015996 %
<b>Gross Earnings:</b>	\$41.00				
<b>Administrative Fee:</b>	(\$0.78)				
<b>Cash Management Fee:</b>	(\$0.62)				

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**Adjusted Interest:** \$39.60

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**Balance Including Interest:** \$48,477.49

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
09/01/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/02/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/03/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/04/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/05/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/06/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/07/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/08/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/09/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/10/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/11/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/12/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/13/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/14/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/15/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/16/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/17/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/18/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/19/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/20/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/21/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/22/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/23/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/24/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/25/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/26/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/27/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/28/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/29/2020	\$7.78	\$0.00	\$0.00	\$7.78
09/30/2020	\$7.78	\$0.00	\$0.00	\$7.78
<b>Totals</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$7.78	<b>Minimum Balance:</b>	\$7.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7.78	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.01
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$7.79

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
09/01/2020	\$2,978,806.88	\$3,114.70	\$6.08	\$2,981,915.50
09/02/2020	\$2,981,915.50	\$824.02	\$4,408.95	\$2,978,330.57
09/03/2020	\$2,978,330.57	\$5,765.65	\$423.32	\$2,983,672.90
09/04/2020	\$2,983,672.90	\$6,383.26	\$0.00	\$2,990,056.16
09/05/2020	\$2,990,056.16	\$0.00	\$0.00	\$2,990,056.16
09/06/2020	\$2,990,056.16	\$0.00	\$0.00	\$2,990,056.16
09/07/2020	\$2,990,056.16	\$0.00	\$0.00	\$2,990,056.16
09/08/2020	\$2,990,056.16	\$5,102.38	\$0.00	\$2,995,158.54
09/09/2020	\$2,995,158.54	\$3,890.06	\$81.42	\$2,998,967.18
09/10/2020	\$2,998,967.18	\$2,834.35	\$225.87	\$3,001,575.66
09/11/2020	\$3,001,575.66	\$5,444.10	\$0.00	\$3,007,019.76
09/12/2020	\$3,007,019.76	\$0.00	\$0.00	\$3,007,019.76
09/13/2020	\$3,007,019.76	\$0.00	\$0.00	\$3,007,019.76
09/14/2020	\$3,007,019.76	\$3,031.67	\$0.00	\$3,010,051.43
09/15/2020	\$3,010,051.43	\$5,822.22	\$27,135.69	\$2,988,737.96
09/16/2020	\$2,988,737.96	\$2,470.81	\$29,980.60	\$2,961,228.17
09/17/2020	\$2,961,228.17	\$2,998.23	\$0.00	\$2,964,226.40
09/18/2020	\$2,964,226.40	\$9,915.76	\$0.00	\$2,974,142.16
09/19/2020	\$2,974,142.16	\$0.00	\$0.00	\$2,974,142.16
09/20/2020	\$2,974,142.16	\$0.00	\$0.00	\$2,974,142.16
09/21/2020	\$2,974,142.16	\$3,591.49	\$455.56	\$2,977,278.09
09/22/2020	\$2,977,278.09	\$9,200.85	\$0.00	\$2,986,478.94
09/23/2020	\$2,986,478.94	\$12,882.48	\$0.00	\$2,999,361.42
09/24/2020	\$2,999,361.42	\$11,290.22	\$0.00	\$3,010,651.64
09/25/2020	\$3,010,651.64	\$8,292.79	\$0.00	\$3,018,944.43
09/26/2020	\$3,018,944.43	\$0.00	\$0.00	\$3,018,944.43
09/27/2020	\$3,018,944.43	\$0.00	\$0.00	\$3,018,944.43
09/28/2020	\$3,018,944.43	\$9,041.71	\$215.40	\$3,027,770.74
09/29/2020	\$3,027,770.74	\$484.65	\$0.00	\$3,028,255.39
09/30/2020	\$3,028,255.39	\$11,567.47	\$303,273.71	\$2,736,549.15
<b>Totals</b>	<b>\$2,978,806.88</b>	<b>\$123,948.87</b>	<b>\$366,206.60</b>	<b>\$2,736,549.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,736,549.15	<b>Minimum Balance:</b>	\$2,736,549.15	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,028,255.39	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,986,358.45	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$2,589.05				
<b>Administrative Fee:</b>	(\$49.09)				
<b>Cash Management Fee:</b>	(\$38.95)				

**Adjusted Interest:** \$2,501.01

**Balance Including Interest:** \$2,739,050.16

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
09/01/2020	\$2,086,025.21	\$1,878.53	\$0.00	\$2,087,903.74
09/02/2020	\$2,087,903.74	\$0.00	\$0.00	\$2,087,903.74
09/03/2020	\$2,087,903.74	\$0.00	\$0.00	\$2,087,903.74
09/04/2020	\$2,087,903.74	\$3,969.00	\$0.00	\$2,091,872.74
09/05/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/06/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/07/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/08/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/09/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/10/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/11/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/12/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/13/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/14/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/15/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/16/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/17/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/18/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/19/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/20/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/21/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/22/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/23/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/24/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/25/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/26/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/27/2020	\$2,091,872.74	\$0.00	\$0.00	\$2,091,872.74
09/28/2020	\$2,091,872.74	\$157,286.58	\$0.00	\$2,249,159.32
09/29/2020	\$2,249,159.32	\$0.00	\$0.00	\$2,249,159.32
09/30/2020	\$2,249,159.32	\$0.00	\$0.00	\$2,249,159.32
<b>Totals</b>	<b>\$2,086,025.21</b>	<b>\$163,134.11</b>	<b>\$0.00</b>	<b>\$2,249,159.32</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,249,159.32	<b>Minimum Balance:</b>	\$2,087,903.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,249,159.32	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,107,204.50	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015916 %
<b>Gross Earnings:</b>	\$1,826.87				
<b>Administrative Fee:</b>	(\$34.64)				
<b>Cash Management Fee:</b>	(\$27.49)				

**Adjusted Interest:** \$1,764.74

**Balance Including Interest:** \$2,250,924.06

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
09/01/2020	\$643,422.48	\$3,342.30	\$0.00	\$646,764.78
09/02/2020	\$646,764.78	\$0.00	\$848.25	\$645,916.53
09/03/2020	\$645,916.53	\$8,079.08	\$384.89	\$653,610.72
09/04/2020	\$653,610.72	\$8,044.61	\$1,171.43	\$660,483.90
09/05/2020	\$660,483.90	\$0.00	\$0.00	\$660,483.90
09/06/2020	\$660,483.90	\$0.00	\$0.00	\$660,483.90
09/07/2020	\$660,483.90	\$0.00	\$0.00	\$660,483.90
09/08/2020	\$660,483.90	\$8,563.47	\$0.00	\$669,047.37
09/09/2020	\$669,047.37	\$11,253.24	\$1,440.26	\$678,860.35
09/10/2020	\$678,860.35	\$2,542.04	\$0.00	\$681,402.39
09/11/2020	\$681,402.39	\$9,459.61	\$0.00	\$690,862.00
09/12/2020	\$690,862.00	\$0.00	\$0.00	\$690,862.00
09/13/2020	\$690,862.00	\$0.00	\$0.00	\$690,862.00
09/14/2020	\$690,862.00	\$6,158.47	\$0.00	\$697,020.47
09/15/2020	\$697,020.47	\$10,317.06	\$0.00	\$707,337.53
09/16/2020	\$707,337.53	\$1,720.81	\$2,450.72	\$706,607.62
09/17/2020	\$706,607.62	\$10,306.41	\$434.23	\$716,479.80
09/18/2020	\$716,479.80	\$2,959.26	\$95.28	\$719,343.78
09/19/2020	\$719,343.78	\$0.00	\$0.00	\$719,343.78
09/20/2020	\$719,343.78	\$0.00	\$0.00	\$719,343.78
09/21/2020	\$719,343.78	\$5,669.63	\$134.20	\$724,879.21
09/22/2020	\$724,879.21	\$22,795.99	\$0.00	\$747,675.20
09/23/2020	\$747,675.20	\$889.75	\$1,364.37	\$747,200.58
09/24/2020	\$747,200.58	\$12,088.75	\$1,085.66	\$758,203.67
09/25/2020	\$758,203.67	\$5,380.07	\$0.00	\$763,583.74
09/26/2020	\$763,583.74	\$0.00	\$0.00	\$763,583.74
09/27/2020	\$763,583.74	\$0.00	\$0.00	\$763,583.74
09/28/2020	\$763,583.74	\$11,124.39	\$311.65	\$774,396.48
09/29/2020	\$774,396.48	\$2,128.55	\$0.00	\$776,525.03
09/30/2020	\$776,525.03	\$18,267.73	\$676.80	\$794,115.96
<b>Totals</b>	<b>\$643,422.48</b>	<b>\$161,091.22</b>	<b>\$10,397.74</b>	<b>\$794,115.96</b>

**Account Summary**

<b>Ending Balance:</b>	\$794,115.96	<b>Minimum Balance:</b>	\$645,916.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$794,115.96	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$709,644.93	<b>Charge Rate:</b>	0.020063 %
				<b>Cash Mgmt Rate:</b>	0.015920 %
<b>Gross Earnings:</b>	\$615.23				
<b>Administrative Fee:</b>	(\$11.67)				
<b>Cash Management Fee:</b>	(\$9.26)				

**Adjusted Interest:** \$594.30

**Balance Including Interest:** \$794,710.26



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
09/01/2020	\$1,284,126.79	\$1,156.38	\$0.00	\$1,285,283.17
09/02/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/03/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/04/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/05/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/06/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/07/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/08/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/09/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/10/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/11/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/12/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/13/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/14/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/15/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/16/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/17/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/18/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/19/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/20/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/21/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/22/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/23/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/24/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/25/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/26/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/27/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/28/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/29/2020	\$1,285,283.17	\$0.00	\$0.00	\$1,285,283.17
09/30/2020	\$1,285,283.17	\$16.03	\$0.00	\$1,285,299.20
<b>Totals</b>	<b>\$1,284,126.79</b>	<b>\$1,172.41</b>	<b>\$0.00</b>	<b>\$1,285,299.20</b>

**Account Summary**

Ending Balance:	\$1,285,299.20	Minimum Balance:	\$1,285,283.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,285,299.20	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,285,283.70	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015918 %

Gross Earnings:	\$1,114.29
Administrative Fee:	(\$21.13)
Cash Management Fee:	(\$16.77)

Adjusted Interest: \$1,076.39

**Balance Including Interest: \$1,286,375.59**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
09/01/2020	\$6,850,324.75	\$6,169.09	\$0.00	\$6,856,493.84
09/02/2020	\$6,856,493.84	\$0.00	\$1,620.00	\$6,854,873.84
09/03/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/04/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/05/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/06/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/07/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/08/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/09/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/10/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/11/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/12/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/13/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/14/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/15/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/16/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/17/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/18/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/19/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/20/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/21/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/22/2020	\$6,854,873.84	\$0.00	\$0.00	\$6,854,873.84
09/23/2020	\$6,854,873.84	\$0.00	\$2,310.00	\$6,852,563.84
09/24/2020	\$6,852,563.84	\$0.00	\$0.00	\$6,852,563.84
09/25/2020	\$6,852,563.84	\$0.00	\$377,124.19	\$6,475,439.65
09/26/2020	\$6,475,439.65	\$0.00	\$0.00	\$6,475,439.65
09/27/2020	\$6,475,439.65	\$0.00	\$0.00	\$6,475,439.65
09/28/2020	\$6,475,439.65	\$0.00	\$0.00	\$6,475,439.65
09/29/2020	\$6,475,439.65	\$0.00	\$0.00	\$6,475,439.65
09/30/2020	\$6,475,439.65	\$17.60	\$0.00	\$6,475,457.25
<b>Totals</b>	<b>\$6,850,324.75</b>	<b>\$6,186.69</b>	<b>\$381,054.19</b>	<b>\$6,475,457.25</b>

**Account Summary**

Ending Balance:	\$6,475,457.25	Minimum Balance:	\$6,475,439.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,856,493.84	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$6,778,887.59	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$5,877.03				
Administrative Fee:	(\$111.43)				
Cash Management Fee:	(\$88.42)				

Adjusted Interest: \$5,677.19

**Balance Including Interest: \$6,481,134.44**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
09/01/2020	\$6,874,804.25	\$6,591.32	\$18.35	\$6,881,377.22
09/02/2020	\$6,881,377.22	\$0.00	\$0.00	\$6,881,377.22
09/03/2020	\$6,881,377.22	\$16,973.46	\$287.96	\$6,898,062.72
09/04/2020	\$6,898,062.72	\$7,617.25	\$0.00	\$6,905,679.97
09/05/2020	\$6,905,679.97	\$0.00	\$0.00	\$6,905,679.97
09/06/2020	\$6,905,679.97	\$0.00	\$0.00	\$6,905,679.97
09/07/2020	\$6,905,679.97	\$0.00	\$0.00	\$6,905,679.97
09/08/2020	\$6,905,679.97	\$23,208.34	\$58,287.23	\$6,870,601.08
09/09/2020	\$6,870,601.08	\$16,223.60	\$265,801.29	\$6,621,023.39
09/10/2020	\$6,621,023.39	\$11,779.43	\$62,356.15	\$6,570,446.67
09/11/2020	\$6,570,446.67	\$9,188.18	\$66,413.20	\$6,513,221.65
09/12/2020	\$6,513,221.65	\$0.00	\$0.00	\$6,513,221.65
09/13/2020	\$6,513,221.65	\$0.00	\$0.00	\$6,513,221.65
09/14/2020	\$6,513,221.65	\$10,106.09	\$0.00	\$6,523,327.74
09/15/2020	\$6,523,327.74	\$22,827.39	\$0.00	\$6,546,155.13
09/16/2020	\$6,546,155.13	\$5,134.17	\$0.00	\$6,551,289.30
09/17/2020	\$6,551,289.30	\$22,821.98	\$357.93	\$6,573,753.35
09/18/2020	\$6,573,753.35	\$3,209.67	\$3,280.00	\$6,573,683.02
09/19/2020	\$6,573,683.02	\$0.00	\$0.00	\$6,573,683.02
09/20/2020	\$6,573,683.02	\$0.00	\$0.00	\$6,573,683.02
09/21/2020	\$6,573,683.02	\$13,190.12	\$40,698.73	\$6,546,174.41
09/22/2020	\$6,546,174.41	\$35,190.98	\$0.00	\$6,581,365.39
09/23/2020	\$6,581,365.39	\$3,816.35	\$695.91	\$6,584,485.83
09/24/2020	\$6,584,485.83	\$24,714.25	\$424,926.58	\$6,184,273.50
09/25/2020	\$6,184,273.50	\$48,775.69	\$82,281.31	\$6,150,767.88
09/26/2020	\$6,150,767.88	\$0.00	\$0.00	\$6,150,767.88
09/27/2020	\$6,150,767.88	\$0.00	\$0.00	\$6,150,767.88
09/28/2020	\$6,150,767.88	\$18,299.59	\$13,398.41	\$6,155,669.06
09/29/2020	\$6,155,669.06	\$7,418.69	\$78,732.41	\$6,084,355.34
09/30/2020	\$6,084,355.34	\$55,333.99	\$497.56	\$6,139,191.77
<b>Totals</b>	<b>\$6,874,804.25</b>	<b>\$362,420.54</b>	<b>\$1,098,033.02</b>	<b>\$6,139,191.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,139,191.77	<b>Minimum Balance:</b>	\$6,084,355.34	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,905,679.97	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,550,955.56	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$5,679.42				
<b>Administrative Fee:</b>	(\$107.69)				
<b>Cash Management Fee:</b>	(\$85.45)				

**Adjusted Interest:** \$5,486.29

**Balance Including Interest:** \$6,144,678.06

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
09/01/2020	\$13,677.57	\$12.32	\$0.00	\$13,689.89
09/02/2020	\$13,689.89	\$0.00	\$0.00	\$13,689.89
09/03/2020	\$13,689.89	\$0.00	\$0.00	\$13,689.89
09/04/2020	\$13,689.89	\$0.00	\$0.00	\$13,689.89
09/05/2020	\$13,689.89	\$0.00	\$0.00	\$13,689.89
09/06/2020	\$13,689.89	\$0.00	\$0.00	\$13,689.89
09/07/2020	\$13,689.89	\$0.00	\$0.00	\$13,689.89
09/08/2020	\$13,689.89	\$0.00	\$1,905.76	\$11,784.13
09/09/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/10/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/11/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/12/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/13/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/14/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/15/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/16/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/17/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/18/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/19/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/20/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/21/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/22/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/23/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/24/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/25/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/26/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/27/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/28/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/29/2020	\$11,784.13	\$0.00	\$0.00	\$11,784.13
09/30/2020	\$11,784.13	\$0.35	\$0.00	\$11,784.48
<b>Totals</b>	<b>\$13,677.57</b>	<b>\$12.67</b>	<b>\$1,905.76</b>	<b>\$11,784.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,784.48	<b>Minimum Balance:</b>	\$11,784.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,689.89	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,228.82	<b>Charge Rate:</b> 0.019953 %
				<b>Cash Mgmt Rate:</b> 0.015962 %
<b>Gross Earnings:</b>	\$10.60			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.24			
<b>Balance Including Interest:</b>	<b>\$11,794.72</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
09/01/2020	\$12,275,465.17	\$11,054.42	\$0.00	\$12,286,519.59
09/02/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/03/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/04/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/05/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/06/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/07/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/08/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/09/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/10/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/11/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/12/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/13/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/14/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/15/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/16/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/17/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/18/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/19/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/20/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/21/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/22/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/23/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/24/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/25/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/26/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/27/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/28/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/29/2020	\$12,286,519.59	\$0.00	\$0.00	\$12,286,519.59
09/30/2020	\$12,286,519.59	\$20.53	\$0.00	\$12,286,540.12
<b>Totals</b>	<b>\$12,275,465.17</b>	<b>\$11,074.95</b>	<b>\$0.00</b>	<b>\$12,286,540.12</b>

**Account Summary**

Ending Balance:	\$12,286,540.12	Minimum Balance:	\$12,286,519.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,286,540.12	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$12,286,520.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$10,651.93
Administrative Fee:	(\$201.97)
Cash Management Fee:	(\$160.26)

Adjusted Interest: \$10,289.71

Balance Including Interest: \$12,296,829.83



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
09/01/2020	\$1,204,071.05	\$1,084.31	\$0.00	\$1,205,155.36
09/02/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/03/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/04/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/05/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/06/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/07/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/08/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/09/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/10/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/11/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/12/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/13/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/14/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/15/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/16/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/17/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/18/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/19/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/20/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/21/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/22/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/23/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/24/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/25/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/26/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/27/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/28/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/29/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36
09/30/2020	\$1,205,155.36	\$0.00	\$0.00	\$1,205,155.36

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<b>Totals</b>	\$1,204,071.05	\$1,084.31	\$0.00	\$1,205,155.36
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**Account Summary**

Ending Balance:	\$1,205,155.36	Minimum Balance:	\$1,205,155.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,155.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,205,155.36	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %

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Gross Earnings:	\$1,044.82
Administrative Fee:	(\$19.81)
Cash Management Fee:	(\$15.72)

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Adjusted Interest:	\$1,009.29
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Balance Including Interest:	\$1,206,164.65
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
09/01/2020	\$5,959.19	\$77.66	\$870.70	\$5,166.15
09/02/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/03/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/04/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/05/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/06/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/07/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/08/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/09/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/10/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/11/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/12/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/13/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/14/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/15/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/16/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/17/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/18/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/19/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/20/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/21/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/22/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/23/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/24/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/25/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/26/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/27/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/28/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/29/2020	\$5,166.15	\$0.00	\$0.00	\$5,166.15
09/30/2020	\$5,166.15	\$346.63	\$0.00	\$5,512.78
<b>Totals</b>	\$5,959.19	\$424.29	\$870.70	\$5,512.78

**Account Summary**

<b>Ending Balance:</b>	\$5,512.78	<b>Minimum Balance:</b>	\$5,166.15	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,512.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,177.70	<b>Charge Rate:</b>	0.021206 %
				<b>Cash Mgmt Rate:</b>	0.016494 %
<b>Gross Earnings:</b>	\$4.49				
<b>Administrative Fee:</b>	(\$0.09)				
<b>Cash Management Fee:</b>	(\$0.07)				

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<b>Adjusted Interest:</b>	\$4.33
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<b>Balance Including Interest:</b>	\$5,517.11
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
09/01/2020	\$1,399.91	\$1.25	\$0.00	\$1,401.16
09/02/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/03/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/04/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/05/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/06/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/07/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/08/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/09/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/10/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/11/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/12/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/13/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/14/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/15/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/16/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/17/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/18/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/19/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/20/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/21/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/22/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/23/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/24/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/25/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/26/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/27/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/28/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/29/2020	\$1,401.16	\$0.00	\$0.00	\$1,401.16
09/30/2020	\$1,401.16	\$47.49	\$0.00	\$1,448.65
<b>Totals</b>	\$1,399.91	\$48.74	\$0.00	\$1,448.65

**Account Summary**

<b>Ending Balance:</b>	\$1,448.65	<b>Minimum Balance:</b>	\$1,401.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,448.65	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,402.74	<b>Charge Rate:</b> 0.017394 %
				<b>Cash Mgmt Rate:</b> 0.017394 %
<b>Gross Earnings:</b>	\$1.21			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			

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**Adjusted Interest:** \$1.17

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**Balance Including Interest:** \$1,449.82

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
09/01/2020	\$1,170,654.84	\$1,129.81	\$0.00	\$1,171,784.65
09/02/2020	\$1,171,784.65	\$0.00	\$0.00	\$1,171,784.65
09/03/2020	\$1,171,784.65	\$3,557.07	\$0.00	\$1,175,341.72
09/04/2020	\$1,175,341.72	\$2,152.88	\$0.00	\$1,177,494.60
09/05/2020	\$1,177,494.60	\$0.00	\$0.00	\$1,177,494.60
09/06/2020	\$1,177,494.60	\$0.00	\$0.00	\$1,177,494.60
09/07/2020	\$1,177,494.60	\$0.00	\$0.00	\$1,177,494.60
09/08/2020	\$1,177,494.60	\$1,233.56	\$0.00	\$1,178,728.16
09/09/2020	\$1,178,728.16	\$3,038.60	\$0.00	\$1,181,766.76
09/10/2020	\$1,181,766.76	\$121.69	\$152.11	\$1,181,736.34
09/11/2020	\$1,181,736.34	\$1,203.43	\$1,660.26	\$1,181,279.51
09/12/2020	\$1,181,279.51	\$0.00	\$0.00	\$1,181,279.51
09/13/2020	\$1,181,279.51	\$0.00	\$0.00	\$1,181,279.51
09/14/2020	\$1,181,279.51	\$1,173.53	\$0.00	\$1,182,453.04
09/15/2020	\$1,182,453.04	\$2,564.75	\$0.00	\$1,185,017.79
09/16/2020	\$1,185,017.79	\$829.43	\$149,461.73	\$1,036,385.49
09/17/2020	\$1,036,385.49	\$3,699.04	\$0.00	\$1,040,084.53
09/18/2020	\$1,040,084.53	\$308.91	\$0.00	\$1,040,393.44
09/19/2020	\$1,040,393.44	\$0.00	\$0.00	\$1,040,393.44
09/20/2020	\$1,040,393.44	\$0.00	\$0.00	\$1,040,393.44
09/21/2020	\$1,040,393.44	\$1,992.58	\$0.00	\$1,042,386.02
09/22/2020	\$1,042,386.02	\$5,107.28	\$0.00	\$1,047,493.30
09/23/2020	\$1,047,493.30	\$344.39	\$0.00	\$1,047,837.69
09/24/2020	\$1,047,837.69	\$2,278.38	\$0.00	\$1,050,116.07
09/25/2020	\$1,050,116.07	\$6,370.68	\$0.00	\$1,056,486.75
09/26/2020	\$1,056,486.75	\$0.00	\$0.00	\$1,056,486.75
09/27/2020	\$1,056,486.75	\$0.00	\$0.00	\$1,056,486.75
09/28/2020	\$1,056,486.75	\$2,249.16	\$0.00	\$1,058,735.91
09/29/2020	\$1,058,735.91	\$1,778.38	\$0.00	\$1,060,514.29
09/30/2020	\$1,060,514.29	\$4,436.39	\$353.77	\$1,064,596.91
<b>Totals</b>	<b>\$1,170,654.84</b>	<b>\$45,569.94</b>	<b>\$151,627.87</b>	<b>\$1,064,596.91</b>

**Account Summary**

Ending Balance:	\$1,064,596.91	Minimum Balance:	\$1,036,385.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,185,017.79	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,114,040.69	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$965.83				
Administrative Fee:	(\$18.31)				
Cash Management Fee:	(\$14.53)				

Adjusted Interest: \$932.99

**Balance Including Interest: \$1,065,529.90**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
09/01/2020	\$1,386,757.64	\$1,248.81	\$0.00	\$1,388,006.45
09/02/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/03/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/04/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/05/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/06/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/07/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/08/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/09/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/10/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/11/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/12/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/13/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/14/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/15/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/16/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/17/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/18/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/19/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/20/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/21/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/22/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/23/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/24/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/25/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/26/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/27/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/28/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/29/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
09/30/2020	\$1,388,006.45	\$0.00	\$0.00	\$1,388,006.45
<b>Totals</b>	<b>\$1,386,757.64</b>	<b>\$1,248.81</b>	<b>\$0.00</b>	<b>\$1,388,006.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,388,006.45	<b>Minimum Balance:</b>	\$1,388,006.45	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,388,006.45	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,388,006.45	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.015909 %
<b>Gross Earnings:</b>	\$1,203.35				
<b>Administrative Fee:</b>	(\$22.82)				
<b>Cash Management Fee:</b>	(\$18.10)				

**Adjusted Interest:** \$1,162.43

**Balance Including Interest:** \$1,389,168.88

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
09/01/2020	\$145,370.63	\$130.48	\$0.00	\$145,501.11
09/02/2020	\$145,501.11	\$0.00	\$0.00	\$145,501.11
09/03/2020	\$145,501.11	\$383.53	\$0.00	\$145,884.64
09/04/2020	\$145,884.64	\$261.32	\$0.00	\$146,145.96
09/05/2020	\$146,145.96	\$0.00	\$0.00	\$146,145.96
09/06/2020	\$146,145.96	\$0.00	\$0.00	\$146,145.96
09/07/2020	\$146,145.96	\$0.00	\$0.00	\$146,145.96
09/08/2020	\$146,145.96	\$149.71	\$0.00	\$146,295.67
09/09/2020	\$146,295.67	\$371.90	\$0.00	\$146,667.57
09/10/2020	\$146,667.57	\$0.00	\$18.46	\$146,649.11
09/11/2020	\$146,649.11	\$146.06	\$0.00	\$146,795.17
09/12/2020	\$146,795.17	\$0.00	\$0.00	\$146,795.17
09/13/2020	\$146,795.17	\$0.00	\$0.00	\$146,795.17
09/14/2020	\$146,795.17	\$142.43	\$0.00	\$146,937.60
09/15/2020	\$146,937.60	\$384.34	\$0.00	\$147,321.94
09/16/2020	\$147,321.94	\$93.84	\$26.25	\$147,389.53
09/17/2020	\$147,389.53	\$448.94	\$0.00	\$147,838.47
09/18/2020	\$147,838.47	\$37.50	\$0.00	\$147,875.97
09/19/2020	\$147,875.97	\$0.00	\$0.00	\$147,875.97
09/20/2020	\$147,875.97	\$0.00	\$0.00	\$147,875.97
09/21/2020	\$147,875.97	\$241.83	\$0.00	\$148,117.80
09/22/2020	\$148,117.80	\$611.28	\$0.00	\$148,729.08
09/23/2020	\$148,729.08	\$41.80	\$0.00	\$148,770.88
09/24/2020	\$148,770.88	\$276.52	\$0.00	\$149,047.40
09/25/2020	\$149,047.40	\$779.36	\$0.00	\$149,826.76
09/26/2020	\$149,826.76	\$0.00	\$0.00	\$149,826.76
09/27/2020	\$149,826.76	\$0.00	\$0.00	\$149,826.76
09/28/2020	\$149,826.76	\$272.97	\$0.00	\$150,099.73
09/29/2020	\$150,099.73	\$269.46	\$0.00	\$150,369.19
09/30/2020	\$150,369.19	\$516.58	\$42.94	\$150,842.83
<b>Totals</b>	<b>\$145,370.63</b>	<b>\$5,559.85</b>	<b>\$87.65</b>	<b>\$150,842.83</b>

**Account Summary**

<b>Ending Balance:</b>	\$150,842.83	<b>Minimum Balance:</b>	\$145,501.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$150,842.83	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$147,668.04	<b>Charge Rate:</b>	0.020076 %
				<b>Cash Mgmt Rate:</b>	0.015945 %
<b>Gross Earnings:</b>	\$128.02				
<b>Administrative Fee:</b>	(\$2.43)				
<b>Cash Management Fee:</b>	(\$1.93)				

**Adjusted Interest:** \$123.66

**Balance Including Interest:** \$150,966.49

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
09/01/2020	\$8,991,738.85	\$12,096.44	\$443,797.40	\$8,560,037.89
09/02/2020	\$8,560,037.89	\$2,339.25	\$144,488.38	\$8,417,888.76
09/03/2020	\$8,417,888.76	\$173,369.03	\$37,969.88	\$8,553,287.91
09/04/2020	\$8,553,287.91	\$17,194.17	\$53,423.03	\$8,517,059.05
09/05/2020	\$8,517,059.05	\$0.00	\$0.00	\$8,517,059.05
09/06/2020	\$8,517,059.05	\$0.00	\$0.00	\$8,517,059.05
09/07/2020	\$8,517,059.05	\$0.00	\$0.00	\$8,517,059.05
09/08/2020	\$8,517,059.05	\$107,735.29	\$13,776.37	\$8,611,017.97
09/09/2020	\$8,611,017.97	\$23,208.67	\$7,519.57	\$8,626,707.07
09/10/2020	\$8,626,707.07	\$5,332.98	\$49,773.87	\$8,582,266.18
09/11/2020	\$8,582,266.18	\$13,243.74	\$56,363.58	\$8,539,146.34
09/12/2020	\$8,539,146.34	\$0.00	\$0.00	\$8,539,146.34
09/13/2020	\$8,539,146.34	\$0.00	\$0.00	\$8,539,146.34
09/14/2020	\$8,539,146.34	\$16,774.04	\$41,078.99	\$8,514,841.39
09/15/2020	\$8,514,841.39	\$46,361.63	\$465.80	\$8,560,737.22
09/16/2020	\$8,560,737.22	\$9,724.32	\$0.00	\$8,570,461.54
09/17/2020	\$8,570,461.54	\$294,247.54	\$2,901.03	\$8,861,808.05
09/18/2020	\$8,861,808.05	\$5,214.68	\$52,549.15	\$8,814,473.58
09/19/2020	\$8,814,473.58	\$0.00	\$0.00	\$8,814,473.58
09/20/2020	\$8,814,473.58	\$0.00	\$0.00	\$8,814,473.58
09/21/2020	\$8,814,473.58	\$20,038.53	\$52,547.80	\$8,781,964.31
09/22/2020	\$8,781,964.31	\$57,910.67	\$143,830.91	\$8,696,044.07
09/23/2020	\$8,696,044.07	\$2,819.43	\$3,391.72	\$8,695,471.78
09/24/2020	\$8,695,471.78	\$43,271.20	\$9,555.41	\$8,729,187.57
09/25/2020	\$8,729,187.57	\$163,104.90	\$0.00	\$8,892,292.47
09/26/2020	\$8,892,292.47	\$0.00	\$0.00	\$8,892,292.47
09/27/2020	\$8,892,292.47	\$0.00	\$0.00	\$8,892,292.47
09/28/2020	\$8,892,292.47	\$39,629.92	\$2,340.53	\$8,929,581.86
09/29/2020	\$8,929,581.86	\$11,255.84	\$1,385,035.14	\$7,555,802.56
09/30/2020	\$7,555,802.56	\$285,988.01	\$4,358.95	\$7,837,431.62
<b>Totals</b>	<b>\$8,991,738.85</b>	<b>\$1,350,860.28</b>	<b>\$2,505,167.51</b>	<b>\$7,837,431.62</b>

**Account Summary**

Ending Balance:	\$7,837,431.62	Minimum Balance:	\$7,555,802.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,929,581.86	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,596,350.37	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$7,452.70				
Administrative Fee:	(\$141.31)				
Cash Management Fee:	(\$112.13)				

Adjusted Interest: \$7,199.27

**Balance Including Interest: \$7,844,630.89**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
09/01/2020	\$10,163.51	\$9.13	\$0.00	\$10,172.64
09/02/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/03/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/04/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/05/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/06/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/07/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/08/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/09/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/10/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/11/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/12/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/13/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/14/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/15/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/16/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/17/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/18/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/19/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/20/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/21/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/22/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/23/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/24/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/25/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/26/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/27/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/28/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/29/2020	\$10,172.64	\$0.00	\$0.00	\$10,172.64
09/30/2020	\$10,172.64	\$32.13	\$0.00	\$10,204.77
<b>Totals</b>	\$10,163.51	\$41.26	\$0.00	\$10,204.77

**Account Summary**

<b>Ending Balance:</b>	\$10,204.77	<b>Minimum Balance:</b>	\$10,172.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,204.77	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,173.71	<b>Charge Rate:</b>	0.020386 %
				<b>Cash Mgmt Rate:</b>	0.015589 %
<b>Gross Earnings:</b>	\$8.82				
<b>Administrative Fee:</b>	(\$0.17)				
<b>Cash Management Fee:</b>	(\$0.13)				

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**Adjusted Interest:** \$8.52

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**Balance Including Interest:** \$10,213.29

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
09/01/2020	\$1,401.02	\$1.27	\$0.00	\$1,402.29
09/02/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/03/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/04/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/05/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/06/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/07/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/08/2020	\$1,402.29	\$0.00	\$0.00	\$1,402.29
09/09/2020	\$1,402.29	\$347.66	\$368.59	\$1,381.36
09/10/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/11/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/12/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/13/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/14/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/15/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/16/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/17/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/18/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/19/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/20/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/21/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/22/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/23/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/24/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/25/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/26/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/27/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/28/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/29/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
09/30/2020	\$1,381.36	\$0.00	\$0.00	\$1,381.36
<b>Totals</b>	<b>\$1,401.02</b>	<b>\$348.93</b>	<b>\$368.59</b>	<b>\$1,381.36</b>

**Account Summary**

Ending Balance:	\$1,381.36	Minimum Balance:	\$1,381.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,402.29	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,386.94	Charge Rate:	0.017593 %
				Cash Mgmt Rate:	0.017593 %
Gross Earnings:	\$1.20				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				

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Adjusted Interest: \$1.16

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Balance Including Interest: \$1,382.52

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
09/01/2020	\$3,268,823.69	\$2,943.67	\$0.00	\$3,271,767.36
09/02/2020	\$3,271,767.36	\$0.00	\$0.00	\$3,271,767.36
09/03/2020	\$3,271,767.36	\$0.00	\$140,641.62	\$3,131,125.74
09/04/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/05/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/06/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/07/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/08/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/09/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/10/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/11/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/12/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/13/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/14/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/15/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/16/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/17/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/18/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/19/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/20/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/21/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/22/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/23/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/24/2020	\$3,131,125.74	\$0.00	\$0.00	\$3,131,125.74
09/25/2020	\$3,131,125.74	\$0.00	\$137,426.12	\$2,993,699.62
09/26/2020	\$2,993,699.62	\$0.00	\$0.00	\$2,993,699.62
09/27/2020	\$2,993,699.62	\$0.00	\$0.00	\$2,993,699.62
09/28/2020	\$2,993,699.62	\$0.00	\$0.00	\$2,993,699.62
09/29/2020	\$2,993,699.62	\$0.00	\$0.00	\$2,993,699.62
09/30/2020	\$2,993,699.62	\$0.00	\$0.00	\$2,993,699.62
<b>Totals</b>	<b>\$3,268,823.69</b>	<b>\$2,943.67</b>	<b>\$278,067.74</b>	<b>\$2,993,699.62</b>

**Account Summary**

Ending Balance:	\$2,993,699.62	Minimum Balance:	\$2,993,699.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,271,767.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,113,016.62	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015915 %
Gross Earnings:	\$2,698.86				
Administrative Fee:	(\$51.17)				
Cash Management Fee:	(\$40.61)				

Adjusted Interest: \$2,607.08

**Balance Including Interest: \$2,996,306.70**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
09/01/2020	\$1,978,396.59	\$1,781.60	\$0.00	\$1,980,178.19
09/02/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/03/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/04/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/05/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/06/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/07/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/08/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/09/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/10/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/11/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/12/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/13/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/14/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/15/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/16/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/17/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/18/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/19/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/20/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/21/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/22/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/23/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/24/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/25/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/26/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/27/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/28/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/29/2020	\$1,980,178.19	\$0.00	\$0.00	\$1,980,178.19
09/30/2020	\$1,980,178.19	\$7.34	\$0.00	\$1,980,185.53
<b>Totals</b>	<b>\$1,978,396.59</b>	<b>\$1,788.94</b>	<b>\$0.00</b>	<b>\$1,980,185.53</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,980,185.53	<b>Minimum Balance:</b>	\$1,980,178.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,980,185.53	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,980,178.43	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$1,716.74			
<b>Administrative Fee:</b>	(\$32.55)			
<b>Cash Management Fee:</b>	(\$25.83)			

**Adjusted Interest:** \$1,658.36

**Balance Including Interest:** \$1,981,843.89

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
09/01/2020	\$1,092,780.72	\$984.09	\$0.00	\$1,093,764.81
09/02/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/03/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/04/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/05/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/06/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/07/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/08/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/09/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/10/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/11/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/12/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/13/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/14/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/15/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/16/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/17/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/18/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/19/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/20/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/21/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/22/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/23/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/24/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/25/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/26/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/27/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/28/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/29/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
09/30/2020	\$1,093,764.81	\$0.00	\$0.00	\$1,093,764.81
<b>Totals</b>	<b>\$1,092,780.72</b>	<b>\$984.09</b>	<b>\$0.00</b>	<b>\$1,093,764.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,093,764.81	<b>Minimum Balance:</b>	\$1,093,764.81	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,093,764.81	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,093,764.81	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015917 %
<b>Gross Earnings:</b>	\$948.25				
<b>Administrative Fee:</b>	(\$17.98)				
<b>Cash Management Fee:</b>	(\$14.27)				

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**Adjusted Interest:** \$916.00

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**Balance Including Interest:** \$1,094,680.81



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
09/01/2020	\$3,877,216.23	\$3,491.55	\$0.00	\$3,880,707.78
09/02/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/03/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/04/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/05/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/06/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/07/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/08/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/09/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/10/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/11/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/12/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/13/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/14/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/15/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/16/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/17/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/18/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/19/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/20/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/21/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/22/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/23/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/24/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/25/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/26/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/27/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/28/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/29/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
09/30/2020	\$3,880,707.78	\$0.00	\$0.00	\$3,880,707.78
<b>Totals</b>	<b>\$3,877,216.23</b>	<b>\$3,491.55</b>	<b>\$0.00</b>	<b>\$3,880,707.78</b>

**Account Summary**

Ending Balance:	\$3,880,707.78	Minimum Balance:	\$3,880,707.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,880,707.78	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,880,707.78	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$3,364.42				
Administrative Fee:	(\$63.79)				
Cash Management Fee:	(\$50.62)				

Adjusted Interest: \$3,250.01

**Balance Including Interest: \$3,883,957.79**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
09/01/2020	\$1,262,850.43	\$1,137.24	\$0.00	\$1,263,987.67
09/02/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/03/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/04/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/05/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/06/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/07/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/08/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/09/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/10/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/11/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/12/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/13/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/14/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/15/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/16/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/17/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/18/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/19/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/20/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/21/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/22/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/23/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/24/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/25/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/26/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/27/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/28/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/29/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
09/30/2020	\$1,263,987.67	\$0.00	\$0.00	\$1,263,987.67
<b>Totals</b>	<b>\$1,262,850.43</b>	<b>\$1,137.24</b>	<b>\$0.00</b>	<b>\$1,263,987.67</b>

**Account Summary**

Ending Balance:	\$1,263,987.67	Minimum Balance:	\$1,263,987.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,263,987.67	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,263,987.67	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015916 %
Gross Earnings:	\$1,095.83				
Administrative Fee:	(\$20.78)				
Cash Management Fee:	(\$16.49)				

Adjusted Interest: \$1,058.56

**Balance Including Interest: \$1,265,046.23**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
09/01/2020	\$3,816.92	\$3.44	\$0.00	\$3,820.36
09/02/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/03/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/04/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/05/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/06/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/07/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/08/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/09/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/10/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/11/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/12/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/13/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/14/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/15/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/16/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/17/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/18/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/19/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/20/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/21/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/22/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/23/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/24/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/25/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/26/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/27/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/28/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/29/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
09/30/2020	\$3,820.36	\$0.00	\$0.00	\$3,820.36
<b>Totals</b>	<b>\$3,816.92</b>	<b>\$3.44</b>	<b>\$0.00</b>	<b>\$3,820.36</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,820.36	<b>Minimum Balance:</b>	\$3,820.36	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,820.36	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,820.36	<b>Charge Rate:</b>	0.019160 %
				<b>Cash Mgmt Rate:</b>	0.015967 %
<b>Gross Earnings:</b>	\$3.31				
<b>Administrative Fee:</b>	(\$0.06)				
<b>Cash Management Fee:</b>	(\$0.05)				
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<b>Adjusted Interest:</b>	\$3.20				

**Balance Including Interest:** \$3,823.56

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
09/01/2020	\$823,585.41	\$730.91	\$0.00	\$824,316.32
09/02/2020	\$824,316.32	\$0.00	\$0.00	\$824,316.32
09/03/2020	\$824,316.32	\$2,213.66	\$117.94	\$826,412.04
09/04/2020	\$826,412.04	\$1,226.03	\$0.00	\$827,638.07
09/05/2020	\$827,638.07	\$0.00	\$0.00	\$827,638.07
09/06/2020	\$827,638.07	\$0.00	\$0.00	\$827,638.07
09/07/2020	\$827,638.07	\$0.00	\$0.00	\$827,638.07
09/08/2020	\$827,638.07	\$7,918.50	\$0.00	\$835,556.57
09/09/2020	\$835,556.57	\$1,692.28	\$17.67	\$837,231.18
09/10/2020	\$837,231.18	\$308.07	\$106.99	\$837,432.26
09/11/2020	\$837,432.26	\$957.71	\$0.00	\$838,389.97
09/12/2020	\$838,389.97	\$0.00	\$0.00	\$838,389.97
09/13/2020	\$838,389.97	\$0.00	\$0.00	\$838,389.97
09/14/2020	\$838,389.97	\$1,227.48	\$0.00	\$839,617.45
09/15/2020	\$839,617.45	\$3,410.48	\$34.28	\$842,993.65
09/16/2020	\$842,993.65	\$704.51	\$0.00	\$843,698.16
09/17/2020	\$843,698.16	\$1,435.33	\$207.01	\$844,926.48
09/18/2020	\$844,926.48	\$391.44	\$0.00	\$845,317.92
09/19/2020	\$845,317.92	\$0.00	\$0.00	\$845,317.92
09/20/2020	\$845,317.92	\$0.00	\$0.00	\$845,317.92
09/21/2020	\$845,317.92	\$1,452.36	\$0.00	\$846,770.28
09/22/2020	\$846,770.28	\$4,270.04	\$0.00	\$851,040.32
09/23/2020	\$851,040.32	\$202.02	\$2.17	\$851,240.17
09/24/2020	\$851,240.17	\$3,024.55	\$140.81	\$854,123.91
09/25/2020	\$854,123.91	\$1,909.44	\$0.00	\$856,033.35
09/26/2020	\$856,033.35	\$0.00	\$0.00	\$856,033.35
09/27/2020	\$856,033.35	\$0.00	\$0.00	\$856,033.35
09/28/2020	\$856,033.35	\$2,875.73	\$68.47	\$858,840.61
09/29/2020	\$858,840.61	\$828.45	\$0.00	\$859,669.06
09/30/2020	\$859,669.06	\$6,603.94	\$317.17	\$865,955.83
<b>Totals</b>	<b>\$823,585.41</b>	<b>\$43,382.93</b>	<b>\$1,012.51</b>	<b>\$865,955.83</b>

**Account Summary**

Ending Balance:	\$865,955.83	Minimum Balance:	\$824,316.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865,955.83	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$842,463.89	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015915 %
Gross Earnings:	\$730.38				
Administrative Fee:	(\$13.85)				
Cash Management Fee:	(\$10.99)				

Adjusted Interest: \$705.54

**Balance Including Interest: \$866,661.37**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
09/01/2020	\$203,742.19	\$178.86	\$0.00	\$203,921.05
09/02/2020	\$203,921.05	\$0.00	\$0.00	\$203,921.05
09/03/2020	\$203,921.05	\$5,102.40	\$391.59	\$208,631.86
09/04/2020	\$208,631.86	\$3,911.87	\$0.00	\$212,543.73
09/05/2020	\$212,543.73	\$0.00	\$0.00	\$212,543.73
09/06/2020	\$212,543.73	\$0.00	\$0.00	\$212,543.73
09/07/2020	\$212,543.73	\$0.00	\$0.00	\$212,543.73
09/08/2020	\$212,543.73	\$5,559.57	\$0.00	\$218,103.30
09/09/2020	\$218,103.30	\$63,334.80	\$0.00	\$281,438.10
09/10/2020	\$281,438.10	\$1,410.76	\$353.93	\$282,494.93
09/11/2020	\$282,494.93	\$4,692.61	\$0.00	\$287,187.54
09/12/2020	\$287,187.54	\$0.00	\$0.00	\$287,187.54
09/13/2020	\$287,187.54	\$0.00	\$0.00	\$287,187.54
09/14/2020	\$287,187.54	\$3,053.83	\$0.00	\$290,241.37
09/15/2020	\$290,241.37	\$8,837.67	\$4,526.03	\$294,553.01
09/16/2020	\$294,553.01	\$2,868.34	\$6,097.86	\$291,323.49
09/17/2020	\$291,323.49	\$5,577.25	\$0.00	\$296,900.74
09/18/2020	\$296,900.74	\$679.84	\$0.00	\$297,580.58
09/19/2020	\$297,580.58	\$0.00	\$0.00	\$297,580.58
09/20/2020	\$297,580.58	\$0.00	\$0.00	\$297,580.58
09/21/2020	\$297,580.58	\$6,492.25	\$0.00	\$304,072.83
09/22/2020	\$304,072.83	\$11,880.22	\$0.00	\$315,953.05
09/23/2020	\$315,953.05	\$733.42	\$0.00	\$316,686.47
09/24/2020	\$316,686.47	\$9,497.17	\$276.19	\$325,907.45
09/25/2020	\$325,907.45	\$4,691.23	\$0.00	\$330,598.68
09/26/2020	\$330,598.68	\$0.00	\$0.00	\$330,598.68
09/27/2020	\$330,598.68	\$0.00	\$0.00	\$330,598.68
09/28/2020	\$330,598.68	\$5,746.72	\$0.00	\$336,345.40
09/29/2020	\$336,345.40	\$294.03	\$0.00	\$336,639.43
09/30/2020	\$336,639.43	\$9,594.73	\$333.65	\$345,900.51
<b>Totals</b>	\$203,742.19	\$154,137.57	\$11,979.25	\$345,900.51

**Account Summary**

<b>Ending Balance:</b>	\$345,900.51	<b>Minimum Balance:</b>	\$203,921.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$345,900.51	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$281,643.65	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015897 %
<b>Gross Earnings:</b>	\$244.18				
<b>Administrative Fee:</b>	(\$4.63)				
<b>Cash Management Fee:</b>	(\$3.67)				

**Adjusted Interest:** \$235.88

**Balance Including Interest:** \$346,136.39

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
09/01/2020	\$768,730.41	\$692.26	\$0.00	\$769,422.67
09/02/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/03/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/04/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/05/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/06/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/07/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/08/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/09/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/10/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/11/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/12/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/13/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/14/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/15/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/16/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/17/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/18/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/19/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/20/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/21/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/22/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/23/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/24/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/25/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/26/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/27/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/28/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/29/2020	\$769,422.67	\$0.00	\$0.00	\$769,422.67
09/30/2020	\$769,422.67	\$0.71	\$0.00	\$769,423.38
<b>Totals</b>	\$768,730.41	\$692.97	\$0.00	\$769,423.38

**Account Summary**

Ending Balance:	\$769,423.38	Minimum Balance:	\$769,422.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769,423.38	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$769,422.69	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.015919 %
Gross Earnings:	\$667.05				
Administrative Fee:	(\$12.65)				
Cash Management Fee:	(\$10.04)				

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Adjusted Interest: \$644.36

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Balance Including Interest: \$770,067.74



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
09/01/2020	\$3,097.31	\$2.78	\$0.00	\$3,100.09
09/02/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/03/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/04/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/05/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/06/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/07/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/08/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/09/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/10/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/11/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/12/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/13/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/14/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/15/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/16/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/17/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/18/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/19/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/20/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/21/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/22/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/23/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/24/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/25/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/26/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/27/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/28/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/29/2020	\$3,100.09	\$0.00	\$0.00	\$3,100.09
09/30/2020	\$3,100.09	\$19.19	\$0.00	\$3,119.28
<b>Totals</b>	\$3,097.31	\$21.97	\$0.00	\$3,119.28

**Account Summary**

<b>Ending Balance:</b>	\$3,119.28	<b>Minimum Balance:</b>	\$3,100.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,119.28	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,100.73	<b>Charge Rate:</b> 0.019673 %
				<b>Cash Mgmt Rate:</b> 0.015738 %
<b>Gross Earnings:</b>	\$2.69			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			

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**Adjusted Interest:** \$2.60

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**Balance Including Interest:** \$3,121.88

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
09/01/2020	\$1,547,574.54	\$1,393.62	\$0.00	\$1,548,968.16
09/02/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/03/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/04/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/05/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/06/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/07/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/08/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/09/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/10/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/11/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/12/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/13/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/14/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/15/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/16/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/17/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/18/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/19/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/20/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/21/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/22/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/23/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/24/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/25/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/26/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/27/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/28/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/29/2020	\$1,548,968.16	\$0.00	\$0.00	\$1,548,968.16
09/30/2020	\$1,548,968.16	\$16.92	\$0.00	\$1,548,985.08
<b>Totals</b>	<b>\$1,547,574.54</b>	<b>\$1,410.54</b>	<b>\$0.00</b>	<b>\$1,548,985.08</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,548,985.08	<b>Minimum Balance:</b>	\$1,548,968.16	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,548,985.08	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,548,968.72	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015910 %
<b>Gross Earnings:</b>	\$1,342.90				
<b>Administrative Fee:</b>	(\$25.46)				
<b>Cash Management Fee:</b>	(\$20.20)				

**Adjusted Interest:** \$1,297.24

**Balance Including Interest:** \$1,550,282.32

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
09/01/2020	\$599,973.28	\$540.29	\$0.00	\$600,513.57
09/02/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/03/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/04/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/05/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/06/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/07/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/08/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/09/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/10/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/11/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/12/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/13/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/14/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/15/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/16/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/17/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/18/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/19/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/20/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/21/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/22/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/23/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/24/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/25/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/26/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/27/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/28/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/29/2020	\$600,513.57	\$0.00	\$0.00	\$600,513.57
09/30/2020	\$600,513.57	\$0.97	\$0.00	\$600,514.54
<b>Totals</b>	<b>\$599,973.28</b>	<b>\$541.26</b>	<b>\$0.00</b>	<b>\$600,514.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$600,514.54	<b>Minimum Balance:</b>	\$600,513.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$600,514.54	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$600,513.60	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015907 %

<b>Gross Earnings:</b>	\$520.62
<b>Administrative Fee:</b>	(\$9.87)
<b>Cash Management Fee:</b>	(\$7.83)

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**Adjusted Interest:** \$502.92

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**Balance Including Interest:** \$601,017.46

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
09/01/2020	\$948.05	\$0.86	\$0.00	\$948.91
09/02/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/03/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/04/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/05/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/06/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/07/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/08/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/09/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/10/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/11/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/12/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/13/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/14/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/15/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/16/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/17/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/18/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/19/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/20/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/21/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/22/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/23/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/24/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/25/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/26/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/27/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/28/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/29/2020	\$948.91	\$0.00	\$0.00	\$948.91
09/30/2020	\$948.91	\$0.00	\$0.00	\$948.91
<b>Totals</b>	\$948.05	\$0.86	\$0.00	\$948.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$948.91	<b>Minimum Balance:</b>	\$948.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$948.91	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$948.91	<b>Charge Rate:</b> 0.025714 %
				<b>Cash Mgmt Rate:</b> 0.012857 %
<b>Gross Earnings:</b>	\$0.82			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.79			
<b>Balance Including Interest:</b>	\$949.70			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
09/01/2020	\$104,541.19	\$94.13	\$0.00	\$104,635.32
09/02/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/03/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/04/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/05/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/06/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/07/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/08/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/09/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/10/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/11/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/12/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/13/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/14/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/15/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/16/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/17/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/18/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/19/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/20/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/21/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/22/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/23/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/24/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/25/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/26/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/27/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/28/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/29/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32
09/30/2020	\$104,635.32	\$0.00	\$0.00	\$104,635.32

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<b>Totals</b>	\$104,541.19	\$94.13	\$0.00	\$104,635.32
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**Account Summary**

<b>Ending Balance:</b>	\$104,635.32	<b>Minimum Balance:</b>	\$104,635.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,635.32	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,635.32	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.015857 %
<b>Gross Earnings:</b>	\$90.72			
<b>Administrative Fee:</b>	(\$1.72)			
<b>Cash Management Fee:</b>	(\$1.36)			
<b>Adjusted Interest:</b>	\$87.64			
<b>Balance Including Interest:</b>	\$104,722.96			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$18.49	<b>Minimum Balance:</b>	\$18.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18.49	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$18.51

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
09/01/2020	\$355,562.04	\$318.69	\$0.00	\$355,880.73
09/02/2020	\$355,880.73	\$0.00	\$0.00	\$355,880.73
09/03/2020	\$355,880.73	\$425.10	\$47.50	\$356,258.33
09/04/2020	\$356,258.33	\$246.72	\$0.00	\$356,505.05
09/05/2020	\$356,505.05	\$0.00	\$0.00	\$356,505.05
09/06/2020	\$356,505.05	\$0.00	\$0.00	\$356,505.05
09/07/2020	\$356,505.05	\$0.00	\$0.00	\$356,505.05
09/08/2020	\$356,505.05	\$394.26	\$0.00	\$356,899.31
09/09/2020	\$356,899.31	\$540.73	\$0.00	\$357,440.04
09/10/2020	\$357,440.04	\$124.05	\$30.81	\$357,533.28
09/11/2020	\$357,533.28	\$425.82	\$0.00	\$357,959.10
09/12/2020	\$357,959.10	\$0.00	\$0.00	\$357,959.10
09/13/2020	\$357,959.10	\$0.00	\$0.00	\$357,959.10
09/14/2020	\$357,959.10	\$254.72	\$0.00	\$358,213.82
09/15/2020	\$358,213.82	\$1,344.75	\$0.00	\$359,558.57
09/16/2020	\$359,558.57	\$231.97	\$17.25	\$359,773.29
09/17/2020	\$359,773.29	\$527.48	\$16.86	\$360,283.91
09/18/2020	\$360,283.91	\$63.76	\$0.00	\$360,347.67
09/19/2020	\$360,347.67	\$0.00	\$0.00	\$360,347.67
09/20/2020	\$360,347.67	\$0.00	\$0.00	\$360,347.67
09/21/2020	\$360,347.67	\$550.44	\$0.00	\$360,898.11
09/22/2020	\$360,898.11	\$1,089.27	\$0.00	\$361,987.38
09/23/2020	\$361,987.38	\$129.09	\$0.00	\$362,116.47
09/24/2020	\$362,116.47	\$690.66	\$37.21	\$362,769.92
09/25/2020	\$362,769.92	\$494.06	\$0.00	\$363,263.98
09/26/2020	\$363,263.98	\$0.00	\$0.00	\$363,263.98
09/27/2020	\$363,263.98	\$0.00	\$0.00	\$363,263.98
09/28/2020	\$363,263.98	\$604.31	\$17.66	\$363,850.63
09/29/2020	\$363,850.63	\$118.51	\$0.00	\$363,969.14
09/30/2020	\$363,969.14	\$1,065.02	\$93.99	\$364,940.17
<b>Totals</b>	\$355,562.04	\$9,639.41	\$261.28	\$364,940.17

**Account Summary**

<b>Ending Balance:</b>	\$364,940.17	<b>Minimum Balance:</b>	\$355,880.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$364,940.17	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$359,632.88	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.015910 %
<b>Gross Earnings:</b>	\$311.78				
<b>Administrative Fee:</b>	(\$5.91)				
<b>Cash Management Fee:</b>	(\$4.69)				

**Adjusted Interest:** \$301.18

**Balance Including Interest:** \$365,241.35

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
09/01/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/02/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/03/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/04/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/05/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/06/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/07/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/08/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/09/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/10/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/11/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/12/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/13/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/14/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/15/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/16/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/17/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/18/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/19/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/20/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/21/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/22/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/23/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/24/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/25/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/26/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/27/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/28/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/29/2020	\$1.68	\$0.00	\$0.00	\$1.68
09/30/2020	\$1.68	\$0.00	\$0.00	\$1.68
<b>Totals</b>	<b>\$1.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$1.68	<b>Minimum Balance:</b>	\$1.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1.68	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.68	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$1.68			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
09/01/2020	\$90,113.49	\$79.75	\$0.00	\$90,193.24
09/02/2020	\$90,193.24	\$0.00	\$0.00	\$90,193.24
09/03/2020	\$90,193.24	\$694.87	\$21.69	\$90,866.42
09/04/2020	\$90,866.42	\$242.78	\$0.00	\$91,109.20
09/05/2020	\$91,109.20	\$0.00	\$0.00	\$91,109.20
09/06/2020	\$91,109.20	\$0.00	\$0.00	\$91,109.20
09/07/2020	\$91,109.20	\$0.00	\$0.00	\$91,109.20
09/08/2020	\$91,109.20	\$592.38	\$0.00	\$91,701.58
09/09/2020	\$91,701.58	\$446.13	\$0.00	\$92,147.71
09/10/2020	\$92,147.71	\$169.18	\$61.94	\$92,254.95
09/11/2020	\$92,254.95	\$456.88	\$0.00	\$92,711.83
09/12/2020	\$92,711.83	\$0.00	\$0.00	\$92,711.83
09/13/2020	\$92,711.83	\$0.00	\$0.00	\$92,711.83
09/14/2020	\$92,711.83	\$471.47	\$4.56	\$93,178.74
09/15/2020	\$93,178.74	\$754.32	\$0.00	\$93,933.06
09/16/2020	\$93,933.06	\$224.90	\$0.00	\$94,157.96
09/17/2020	\$94,157.96	\$494.95	\$38.09	\$94,614.82
09/18/2020	\$94,614.82	\$44.31	\$0.00	\$94,659.13
09/19/2020	\$94,659.13	\$0.00	\$0.00	\$94,659.13
09/20/2020	\$94,659.13	\$0.00	\$0.00	\$94,659.13
09/21/2020	\$94,659.13	\$743.78	\$0.00	\$95,402.91
09/22/2020	\$95,402.91	\$1,078.55	\$0.00	\$96,481.46
09/23/2020	\$96,481.46	\$112.61	\$0.00	\$96,594.07
09/24/2020	\$96,594.07	\$1,013.55	\$40.29	\$97,567.33
09/25/2020	\$97,567.33	\$366.20	\$0.00	\$97,933.53
09/26/2020	\$97,933.53	\$0.00	\$0.00	\$97,933.53
09/27/2020	\$97,933.53	\$0.00	\$0.00	\$97,933.53
09/28/2020	\$97,933.53	\$552.55	\$0.00	\$98,486.08
09/29/2020	\$98,486.08	\$234.71	\$0.00	\$98,720.79
09/30/2020	\$98,720.79	\$1,356.95	\$77.49	\$100,000.25
<b>Totals</b>	\$90,113.49	\$10,130.82	\$244.06	\$100,000.25

**Account Summary**

Ending Balance:	\$100,000.25	Minimum Balance:	\$90,193.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,000.25	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$94,228.16	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.015925 %
Gross Earnings:	\$81.69				
Administrative Fee:	(\$1.55)				
Cash Management Fee:	(\$1.23)				

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Adjusted Interest: \$78.91

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Balance Including Interest: \$100,079.16

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
09/01/2020	\$12,315,044.49	\$11,010.28	\$24.06	\$12,326,030.71
09/02/2020	\$12,326,030.71	\$0.00	\$0.00	\$12,326,030.71
09/03/2020	\$12,326,030.71	\$13,955.73	\$647.72	\$12,339,338.72
09/04/2020	\$12,339,338.72	\$7,632.57	\$2,889.52	\$12,344,081.77
09/05/2020	\$12,344,081.77	\$0.00	\$0.00	\$12,344,081.77
09/06/2020	\$12,344,081.77	\$0.00	\$0.00	\$12,344,081.77
09/07/2020	\$12,344,081.77	\$0.00	\$0.00	\$12,344,081.77
09/08/2020	\$12,344,081.77	\$8,074.15	\$4,470,808.19	\$7,881,347.73
09/09/2020	\$7,881,347.73	\$18,902.67	\$511.35	\$7,899,739.05
09/10/2020	\$7,899,739.05	\$1,343.10	\$1,914.27	\$7,899,167.88
09/11/2020	\$7,899,167.88	\$11,244.91	\$0.00	\$7,910,412.79
09/12/2020	\$7,910,412.79	\$0.00	\$0.00	\$7,910,412.79
09/13/2020	\$7,910,412.79	\$0.00	\$0.00	\$7,910,412.79
09/14/2020	\$7,910,412.79	\$4,918.75	\$0.00	\$7,915,331.54
09/15/2020	\$7,915,331.54	\$39,466.27	\$0.00	\$7,954,797.81
09/16/2020	\$7,954,797.81	\$5,790.77	\$0.00	\$7,960,588.58
09/17/2020	\$7,960,588.58	\$6,830.99	\$96.30	\$7,967,323.27
09/18/2020	\$7,967,323.27	\$5,511.71	\$0.00	\$7,972,834.98
09/19/2020	\$7,972,834.98	\$0.00	\$0.00	\$7,972,834.98
09/20/2020	\$7,972,834.98	\$0.00	\$0.00	\$7,972,834.98
09/21/2020	\$7,972,834.98	\$10,459.02	\$0.00	\$7,983,294.00
09/22/2020	\$7,983,294.00	\$25,938.11	\$0.00	\$8,009,232.11
09/23/2020	\$8,009,232.11	\$619.50	\$0.00	\$8,009,851.61
09/24/2020	\$8,009,851.61	\$18,965.00	\$536.25	\$8,028,280.36
09/25/2020	\$8,028,280.36	\$10,248.25	\$0.00	\$8,038,528.61
09/26/2020	\$8,038,528.61	\$0.00	\$0.00	\$8,038,528.61
09/27/2020	\$8,038,528.61	\$0.00	\$0.00	\$8,038,528.61
09/28/2020	\$8,038,528.61	\$27,875.87	\$815.55	\$8,065,588.93
09/29/2020	\$8,065,588.93	\$2,748.75	\$0.00	\$8,068,337.68
09/30/2020	\$8,068,337.68	\$21,783.08	\$1,168.50	\$8,088,952.26
<b>Totals</b>	<b>\$12,315,044.49</b>	<b>\$253,319.48</b>	<b>\$4,479,411.71</b>	<b>\$8,088,952.26</b>

**Account Summary**

Ending Balance:	\$8,088,952.26	Minimum Balance:	\$7,881,347.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,344,081.77	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,995,496.31	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$7,798.74				
Administrative Fee:	(\$147.87)				
Cash Management Fee:	(\$117.34)				

Adjusted Interest: \$7,533.54

**Balance Including Interest: \$8,096,485.80**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
09/01/2020	\$3,803.37	\$3.42	\$0.00	\$3,806.79
09/02/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/03/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/04/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/05/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/06/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/07/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/08/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/09/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/10/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/11/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/12/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/13/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/14/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/15/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/16/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/17/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/18/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/19/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/20/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/21/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/22/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/23/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/24/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/25/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/26/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/27/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/28/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/29/2020	\$3,806.79	\$0.00	\$0.00	\$3,806.79
09/30/2020	\$3,806.79	\$11.10	\$0.00	\$3,817.89
<b>Totals</b>	\$3,803.37	\$14.52	\$0.00	\$3,817.89

**Account Summary**

<b>Ending Balance:</b>	\$3,817.89	<b>Minimum Balance:</b>	\$3,806.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,817.89	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,807.16	<b>Charge Rate:</b> 0.019227 %
				<b>Cash Mgmt Rate:</b> 0.016022 %
<b>Gross Earnings:</b>	\$3.30			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			

**Adjusted Interest:** \$3.19

**Balance Including Interest:** \$3,821.08

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
09/01/2020	\$173,308.55	\$154.89	\$0.00	\$173,463.44
09/02/2020	\$173,463.44	\$0.00	\$0.00	\$173,463.44
09/03/2020	\$173,463.44	\$394.79	\$17.93	\$173,840.30
09/04/2020	\$173,840.30	\$229.57	\$0.00	\$174,069.87
09/05/2020	\$174,069.87	\$0.00	\$0.00	\$174,069.87
09/06/2020	\$174,069.87	\$0.00	\$0.00	\$174,069.87
09/07/2020	\$174,069.87	\$0.00	\$0.00	\$174,069.87
09/08/2020	\$174,069.87	\$248.37	\$0.95	\$174,317.29
09/09/2020	\$174,317.29	\$580.31	\$18.28	\$174,879.32
09/10/2020	\$174,879.32	\$15.02	\$20.91	\$174,873.43
09/11/2020	\$174,873.43	\$338.18	\$0.00	\$175,211.61
09/12/2020	\$175,211.61	\$0.00	\$0.00	\$175,211.61
09/13/2020	\$175,211.61	\$0.00	\$0.00	\$175,211.61
09/14/2020	\$175,211.61	\$147.18	\$0.00	\$175,358.79
09/15/2020	\$175,358.79	\$1,186.85	\$0.00	\$176,545.64
09/16/2020	\$176,545.64	\$183.48	\$0.00	\$176,729.12
09/17/2020	\$176,729.12	\$205.98	\$0.00	\$176,935.10
09/18/2020	\$176,935.10	\$165.76	\$0.00	\$177,100.86
09/19/2020	\$177,100.86	\$0.00	\$0.00	\$177,100.86
09/20/2020	\$177,100.86	\$0.00	\$0.00	\$177,100.86
09/21/2020	\$177,100.86	\$291.79	\$0.00	\$177,392.65
09/22/2020	\$177,392.65	\$778.27	\$0.00	\$178,170.92
09/23/2020	\$178,170.92	\$18.63	\$0.00	\$178,189.55
09/24/2020	\$178,189.55	\$556.45	\$16.13	\$178,729.87
09/25/2020	\$178,729.87	\$324.41	\$0.00	\$179,054.28
09/26/2020	\$179,054.28	\$0.00	\$0.00	\$179,054.28
09/27/2020	\$179,054.28	\$0.00	\$0.00	\$179,054.28
09/28/2020	\$179,054.28	\$933.99	\$0.00	\$179,988.27
09/29/2020	\$179,988.27	\$82.67	\$0.00	\$180,070.94
09/30/2020	\$180,070.94	\$630.47	\$35.14	\$180,666.27
<b>Totals</b>	<b>\$173,308.55</b>	<b>\$7,467.06</b>	<b>\$109.34</b>	<b>\$180,666.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$180,666.27	<b>Minimum Balance:</b>	\$173,463.44	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,666.27	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$176,466.47	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.015901 %
<b>Gross Earnings:</b>	\$152.99				
<b>Administrative Fee:</b>	(\$2.90)				
<b>Cash Management Fee:</b>	(\$2.30)				

**Adjusted Interest:** \$147.79

**Balance Including Interest:** \$180,814.06

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
09/01/2020	\$676,003.62	\$847.48	\$14.60	\$676,836.50
09/02/2020	\$676,836.50	\$0.00	\$43,852.47	\$632,984.03
09/03/2020	\$632,984.03	\$3,493.95	\$155.67	\$636,322.31
09/04/2020	\$636,322.31	\$1,446.41	\$0.00	\$637,768.72
09/05/2020	\$637,768.72	\$0.00	\$0.00	\$637,768.72
09/06/2020	\$637,768.72	\$0.00	\$0.00	\$637,768.72
09/07/2020	\$637,768.72	\$0.00	\$0.00	\$637,768.72
09/08/2020	\$637,768.72	\$184,760.76	\$0.00	\$822,529.48
09/09/2020	\$822,529.48	\$5,785.50	\$24,372.49	\$803,942.49
09/10/2020	\$803,942.49	\$1,807.63	\$590.70	\$805,159.42
09/11/2020	\$805,159.42	\$2,944.32	\$0.00	\$808,103.74
09/12/2020	\$808,103.74	\$0.00	\$0.00	\$808,103.74
09/13/2020	\$808,103.74	\$0.00	\$0.00	\$808,103.74
09/14/2020	\$808,103.74	\$1,464.65	\$0.00	\$809,568.39
09/15/2020	\$809,568.39	\$7,043.97	\$130,237.49	\$686,374.87
09/16/2020	\$686,374.87	\$1,189.38	\$98,076.78	\$589,487.47
09/17/2020	\$589,487.47	\$2,094.48	\$204.80	\$591,377.15
09/18/2020	\$591,377.15	\$870.16	\$993.13	\$591,254.18
09/19/2020	\$591,254.18	\$0.00	\$0.00	\$591,254.18
09/20/2020	\$591,254.18	\$0.00	\$0.00	\$591,254.18
09/21/2020	\$591,254.18	\$2,424.24	\$0.00	\$593,678.42
09/22/2020	\$593,678.42	\$5,723.41	\$0.00	\$599,401.83
09/23/2020	\$599,401.83	\$493.94	\$46,827.15	\$553,068.62
09/24/2020	\$553,068.62	\$4,747.48	\$130.70	\$557,685.40
09/25/2020	\$557,685.40	\$6,864.00	\$0.00	\$564,549.40
09/26/2020	\$564,549.40	\$0.00	\$0.00	\$564,549.40
09/27/2020	\$564,549.40	\$0.00	\$0.00	\$564,549.40
09/28/2020	\$564,549.40	\$4,095.15	\$0.00	\$568,644.55
09/29/2020	\$568,644.55	\$879.40	\$0.00	\$569,523.95
09/30/2020	\$569,523.95	\$5,903.77	\$145,990.03	\$429,437.69
<b>Totals</b>	\$676,003.62	\$244,880.08	\$491,446.01	\$429,437.69

**Account Summary**

<b>Ending Balance:</b>	\$429,437.69	<b>Minimum Balance:</b>	\$429,437.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$822,529.48	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$645,627.31	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$559.74				
<b>Administrative Fee:</b>	(\$10.61)				
<b>Cash Management Fee:</b>	(\$8.42)				

**Adjusted Interest:** \$540.71

**Balance Including Interest:** \$429,978.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
09/01/2020	\$9,210.99	\$8.23	\$0.00	\$9,219.22
09/02/2020	\$9,219.22	\$0.00	\$0.00	\$9,219.22
09/03/2020	\$9,219.22	\$50.92	\$0.00	\$9,270.14
09/04/2020	\$9,270.14	\$0.00	\$0.00	\$9,270.14
09/05/2020	\$9,270.14	\$0.00	\$0.00	\$9,270.14
09/06/2020	\$9,270.14	\$0.00	\$0.00	\$9,270.14
09/07/2020	\$9,270.14	\$0.00	\$0.00	\$9,270.14
09/08/2020	\$9,270.14	\$0.00	\$0.00	\$9,270.14
09/09/2020	\$9,270.14	\$4.62	\$0.00	\$9,274.76
09/10/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/11/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/12/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/13/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/14/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/15/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/16/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/17/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/18/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/19/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/20/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/21/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/22/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/23/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/24/2020	\$9,274.76	\$0.00	\$0.00	\$9,274.76
09/25/2020	\$9,274.76	\$201.70	\$0.00	\$9,476.46
09/26/2020	\$9,476.46	\$0.00	\$0.00	\$9,476.46
09/27/2020	\$9,476.46	\$0.00	\$0.00	\$9,476.46
09/28/2020	\$9,476.46	\$14.70	\$0.00	\$9,491.16
09/29/2020	\$9,491.16	\$0.00	\$0.00	\$9,491.16
09/30/2020	\$9,491.16	\$72.90	\$0.00	\$9,564.06
<b>Totals</b>	\$9,210.99	\$353.07	\$0.00	\$9,564.06

**Account Summary**

Ending Balance:	\$9,564.06	Minimum Balance:	\$9,219.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,564.06	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$9,314.37	Charge Rate:	0.019647 %
				Cash Mgmt Rate:	0.015718 %
Gross Earnings:	\$8.07				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.12)				

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Adjusted Interest: \$7.80

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Balance Including Interest: \$9,571.86

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
09/01/2020	\$505,679.23	\$455.38	\$0.00	\$506,134.61
09/02/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/03/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/04/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/05/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/06/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/07/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/08/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/09/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/10/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/11/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/12/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/13/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/14/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/15/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/16/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/17/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/18/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/19/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/20/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/21/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/22/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/23/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/24/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/25/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/26/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/27/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/28/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/29/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
09/30/2020	\$506,134.61	\$0.00	\$0.00	\$506,134.61
<b>Totals</b>	<b>\$505,679.23</b>	<b>\$455.38</b>	<b>\$0.00</b>	<b>\$506,134.61</b>

**Account Summary**

<b>Ending Balance:</b>	\$506,134.61	<b>Minimum Balance:</b>	\$506,134.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$506,134.61	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$506,134.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015909 %
<b>Gross Earnings:</b>	\$438.80			
<b>Administrative Fee:</b>	(\$8.32)			
<b>Cash Management Fee:</b>	(\$6.60)			

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**Adjusted Interest:** \$423.88

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**Balance Including Interest:** \$506,558.49

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
09/01/2020	\$201,947.83	\$181.85	\$0.00	\$202,129.68
09/02/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/03/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/04/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/05/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/06/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/07/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/08/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/09/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/10/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/11/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/12/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/13/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/14/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/15/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/16/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/17/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/18/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/19/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/20/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/21/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/22/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/23/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/24/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/25/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/26/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/27/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/28/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/29/2020	\$202,129.68	\$0.00	\$0.00	\$202,129.68
09/30/2020	\$202,129.68	\$9.02	\$0.00	\$202,138.70
<b>Totals</b>	<b>\$201,947.83</b>	<b>\$190.87</b>	<b>\$0.00</b>	<b>\$202,138.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$202,138.70	<b>Minimum Balance:</b>	\$202,129.68	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$202,138.70	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$202,129.98	<b>Charge Rate:</b>	0.020039 %
				<b>Cash Mgmt Rate:</b>	0.015934 %

<b>Gross Earnings:</b>	\$175.24
<b>Administrative Fee:</b>	(\$3.32)
<b>Cash Management Fee:</b>	(\$2.64)

**Adjusted Interest:** \$169.28

**Balance Including Interest:** \$202,307.98



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
09/01/2020	\$1,251,719.11	\$1,118.19	\$0.00	\$1,252,837.30
09/02/2020	\$1,252,837.30	\$0.00	\$0.00	\$1,252,837.30
09/03/2020	\$1,252,837.30	\$3,221.71	\$143.58	\$1,255,915.43
09/04/2020	\$1,255,915.43	\$1,334.04	\$0.00	\$1,257,249.47
09/05/2020	\$1,257,249.47	\$0.00	\$0.00	\$1,257,249.47
09/06/2020	\$1,257,249.47	\$0.00	\$0.00	\$1,257,249.47
09/07/2020	\$1,257,249.47	\$0.00	\$0.00	\$1,257,249.47
09/08/2020	\$1,257,249.47	\$988.40	\$0.00	\$1,258,237.87
09/09/2020	\$1,258,237.87	\$5,334.64	\$0.00	\$1,263,572.51
09/10/2020	\$1,263,572.51	\$1,667.20	\$544.80	\$1,264,694.91
09/11/2020	\$1,264,694.91	\$2,719.02	\$0.00	\$1,267,413.93
09/12/2020	\$1,267,413.93	\$0.00	\$0.00	\$1,267,413.93
09/13/2020	\$1,267,413.93	\$0.00	\$0.00	\$1,267,413.93
09/14/2020	\$1,267,413.93	\$1,350.85	\$0.00	\$1,268,764.78
09/15/2020	\$1,268,764.78	\$6,502.68	\$0.00	\$1,275,267.46
09/16/2020	\$1,275,267.46	\$1,100.98	\$0.00	\$1,276,368.44
09/17/2020	\$1,276,368.44	\$1,931.76	\$103.55	\$1,278,196.65
09/18/2020	\$1,278,196.65	\$806.02	\$0.00	\$1,279,002.67
09/19/2020	\$1,279,002.67	\$0.00	\$0.00	\$1,279,002.67
09/20/2020	\$1,279,002.67	\$0.00	\$0.00	\$1,279,002.67
09/21/2020	\$1,279,002.67	\$2,236.69	\$0.00	\$1,281,239.36
09/22/2020	\$1,281,239.36	\$5,278.75	\$0.00	\$1,286,518.11
09/23/2020	\$1,286,518.11	\$455.56	\$0.00	\$1,286,973.67
09/24/2020	\$1,286,973.67	\$4,378.64	\$120.55	\$1,291,231.76
09/25/2020	\$1,291,231.76	\$4,437.37	\$0.00	\$1,295,669.13
09/26/2020	\$1,295,669.13	\$0.00	\$0.00	\$1,295,669.13
09/27/2020	\$1,295,669.13	\$0.00	\$0.00	\$1,295,669.13
09/28/2020	\$1,295,669.13	\$3,778.43	\$0.00	\$1,299,447.56
09/29/2020	\$1,299,447.56	\$811.09	\$0.00	\$1,300,258.65
09/30/2020	\$1,300,258.65	\$5,440.98	\$246.13	\$1,305,453.50
<b>Totals</b>	<b>\$1,251,719.11</b>	<b>\$54,893.00</b>	<b>\$1,158.61</b>	<b>\$1,305,453.50</b>

**Account Summary**

Ending Balance:	\$1,305,453.50	Minimum Balance:	\$1,252,837.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,453.50	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,275,102.34	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$1,105.46				
Administrative Fee:	(\$20.96)				
Cash Management Fee:	(\$16.63)				

Adjusted Interest: \$1,067.87

**Balance Including Interest: \$1,306,521.37**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
09/01/2020	\$275,174.86	\$245.84	\$0.00	\$275,420.70
09/02/2020	\$275,420.70	\$0.00	\$0.00	\$275,420.70
09/03/2020	\$275,420.70	\$723.67	\$39.98	\$276,104.39
09/04/2020	\$276,104.39	\$230.00	\$0.00	\$276,334.39
09/05/2020	\$276,334.39	\$0.00	\$0.00	\$276,334.39
09/06/2020	\$276,334.39	\$0.00	\$0.00	\$276,334.39
09/07/2020	\$276,334.39	\$0.00	\$0.00	\$276,334.39
09/08/2020	\$276,334.39	\$275.23	\$0.00	\$276,609.62
09/09/2020	\$276,609.62	\$1,353.45	\$0.00	\$277,963.07
09/10/2020	\$277,963.07	\$131.18	\$151.72	\$277,942.53
09/11/2020	\$277,942.53	\$699.98	\$0.00	\$278,642.51
09/12/2020	\$278,642.51	\$0.00	\$0.00	\$278,642.51
09/13/2020	\$278,642.51	\$0.00	\$0.00	\$278,642.51
09/14/2020	\$278,642.51	\$203.72	\$0.00	\$278,846.23
09/15/2020	\$278,846.23	\$1,552.59	\$0.00	\$280,398.82
09/16/2020	\$280,398.82	\$306.29	\$0.00	\$280,705.11
09/17/2020	\$280,705.11	\$487.03	\$32.70	\$281,159.44
09/18/2020	\$281,159.44	\$224.18	\$0.00	\$281,383.62
09/19/2020	\$281,383.62	\$0.00	\$0.00	\$281,383.62
09/20/2020	\$281,383.62	\$0.00	\$0.00	\$281,383.62
09/21/2020	\$281,383.62	\$508.50	\$0.00	\$281,892.12
09/22/2020	\$281,892.12	\$1,130.87	\$0.00	\$283,022.99
09/23/2020	\$283,022.99	\$126.86	\$0.00	\$283,149.85
09/24/2020	\$283,149.85	\$1,064.72	\$33.57	\$284,181.00
09/25/2020	\$284,181.00	\$1,259.55	\$0.00	\$285,440.55
09/26/2020	\$285,440.55	\$0.00	\$0.00	\$285,440.55
09/27/2020	\$285,440.55	\$0.00	\$0.00	\$285,440.55
09/28/2020	\$285,440.55	\$938.98	\$0.00	\$286,379.53
09/29/2020	\$286,379.53	\$189.79	\$0.00	\$286,569.32
09/30/2020	\$286,569.32	\$1,375.29	\$68.54	\$287,876.07
<b>Totals</b>	\$275,174.86	\$13,027.72	\$326.51	\$287,876.07

**Account Summary**

Ending Balance:	\$287,876.07	Minimum Balance:	\$275,420.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,876.07	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$280,512.64	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.015918 %
Gross Earnings:	\$243.20				
Administrative Fee:	(\$4.61)				
Cash Management Fee:	(\$3.66)				

Adjusted Interest: \$234.93

**Balance Including Interest: \$288,111.00**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
09/01/2020	\$1,186.02	\$1.06	\$0.00	\$1,187.08
09/02/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/03/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/04/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/05/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/06/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/07/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/08/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/09/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/10/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/11/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/12/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/13/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/14/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/15/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/16/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/17/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/18/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/19/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/20/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/21/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/22/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/23/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/24/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/25/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/26/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/27/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/28/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/29/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
09/30/2020	\$1,187.08	\$0.00	\$0.00	\$1,187.08
<b>Totals</b>	<b>\$1,186.02</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$1,187.08</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,187.08	<b>Minimum Balance:</b>	\$1,187.08	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,187.08	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,187.08	<b>Charge Rate:</b>	0.020555 %
				<b>Cash Mgmt Rate:</b>	0.020555 %

<b>Gross Earnings:</b>	\$1.03
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.02)

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**Adjusted Interest:** \$0.99

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**Balance Including Interest:** \$1,188.07

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
09/01/2020	\$13,155.40	\$11.86	\$0.00	\$13,167.26
09/02/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/03/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/04/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/05/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/06/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/07/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/08/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/09/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/10/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/11/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/12/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/13/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/14/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/15/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/16/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/17/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/18/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/19/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/20/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/21/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/22/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/23/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/24/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/25/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/26/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/27/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/28/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/29/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
09/30/2020	\$13,167.26	\$0.00	\$0.00	\$13,167.26
<b>Totals</b>	\$13,155.40	\$11.86	\$0.00	\$13,167.26

**Account Summary**

<b>Ending Balance:</b>	\$13,167.26	<b>Minimum Balance:</b>	\$13,167.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,167.26	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,167.26	<b>Charge Rate:</b> 0.020384 %
				<b>Cash Mgmt Rate:</b> 0.015751 %

<b>Gross Earnings:</b>	\$11.41
<b>Administrative Fee:</b>	(\$0.22)
<b>Cash Management Fee:</b>	(\$0.17)

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**Adjusted Interest:** \$11.02

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**Balance Including Interest:** \$13,178.28

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
09/01/2020	\$2,183,815.38	\$10,112.34	\$273.58	\$2,193,654.14
09/02/2020	\$2,193,654.14	\$0.00	\$46,851.42	\$2,146,802.72
09/03/2020	\$2,146,802.72	\$6,165.18	\$0.00	\$2,152,967.90
09/04/2020	\$2,152,967.90	\$3,517.44	\$0.00	\$2,156,485.34
09/05/2020	\$2,156,485.34	\$0.00	\$0.00	\$2,156,485.34
09/06/2020	\$2,156,485.34	\$0.00	\$0.00	\$2,156,485.34
09/07/2020	\$2,156,485.34	\$0.00	\$0.00	\$2,156,485.34
09/08/2020	\$2,156,485.34	\$1,898.36	\$114.43	\$2,158,269.27
09/09/2020	\$2,158,269.27	\$6,171.70	\$12,410.14	\$2,152,030.83
09/10/2020	\$2,152,030.83	\$1,247.84	\$401.50	\$2,152,877.17
09/11/2020	\$2,152,877.17	\$4,683.67	\$0.00	\$2,157,560.84
09/12/2020	\$2,157,560.84	\$0.00	\$0.00	\$2,157,560.84
09/13/2020	\$2,157,560.84	\$0.00	\$0.00	\$2,157,560.84
09/14/2020	\$2,157,560.84	\$3,317.34	\$120.75	\$2,160,757.43
09/15/2020	\$2,160,757.43	\$14,621.55	\$152,033.02	\$2,023,345.96
09/16/2020	\$2,023,345.96	\$1,049.42	\$20,388.66	\$2,004,006.72
09/17/2020	\$2,004,006.72	\$9,306.80	\$0.00	\$2,013,313.52
09/18/2020	\$2,013,313.52	\$96.45	\$0.00	\$2,013,409.97
09/19/2020	\$2,013,409.97	\$0.00	\$0.00	\$2,013,409.97
09/20/2020	\$2,013,409.97	\$0.00	\$0.00	\$2,013,409.97
09/21/2020	\$2,013,409.97	\$4,425.09	\$42.48	\$2,017,792.58
09/22/2020	\$2,017,792.58	\$14,628.82	\$0.00	\$2,032,421.40
09/23/2020	\$2,032,421.40	\$1,798.72	\$7,030.76	\$2,027,189.36
09/24/2020	\$2,027,189.36	\$5,862.09	\$228.50	\$2,032,822.95
09/25/2020	\$2,032,822.95	\$4,320.24	\$0.00	\$2,037,143.19
09/26/2020	\$2,037,143.19	\$0.00	\$0.00	\$2,037,143.19
09/27/2020	\$2,037,143.19	\$0.00	\$0.00	\$2,037,143.19
09/28/2020	\$2,037,143.19	\$4,715.01	\$282.58	\$2,041,575.62
09/29/2020	\$2,041,575.62	\$3,634.90	\$0.00	\$2,045,210.52
09/30/2020	\$2,045,210.52	\$26,647.07	\$184,400.52	\$1,887,457.07
<b>Totals</b>	<b>\$2,183,815.38</b>	<b>\$128,220.03</b>	<b>\$424,578.34</b>	<b>\$1,887,457.07</b>

**Account Summary**

Ending Balance:	\$1,887,457.07	Minimum Balance:	\$1,887,457.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,193,654.14	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,083,092.62	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$1,805.96
Administrative Fee:	(\$34.24)
Cash Management Fee:	(\$27.17)

Adjusted Interest: \$1,744.55

**Balance Including Interest:** **\$1,889,201.62**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
09/01/2020	\$1,407,587.79	\$1,265.92	\$0.00	\$1,408,853.71
09/02/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/03/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/04/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/05/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/06/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/07/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/08/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/09/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/10/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/11/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/12/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/13/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/14/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/15/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/16/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/17/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/18/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/19/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/20/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/21/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/22/2020	\$1,408,853.71	\$0.00	\$0.00	\$1,408,853.71
09/23/2020	\$1,408,853.71	\$0.00	\$9,160.01	\$1,399,693.70
09/24/2020	\$1,399,693.70	\$0.00	\$0.00	\$1,399,693.70
09/25/2020	\$1,399,693.70	\$0.00	\$0.00	\$1,399,693.70
09/26/2020	\$1,399,693.70	\$0.00	\$0.00	\$1,399,693.70
09/27/2020	\$1,399,693.70	\$0.00	\$0.00	\$1,399,693.70
09/28/2020	\$1,399,693.70	\$411.54	\$0.00	\$1,400,105.24
09/29/2020	\$1,400,105.24	\$0.00	\$0.00	\$1,400,105.24
09/30/2020	\$1,400,105.24	\$20.58	\$351.27	\$1,399,774.55
<b>Totals</b>	<b>\$1,407,587.79</b>	<b>\$1,698.04</b>	<b>\$9,511.28</b>	<b>\$1,399,774.55</b>

**Account Summary**

Ending Balance:	\$1,399,774.55	Minimum Balance:	\$1,399,693.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,408,853.71	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,406,441.17	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015917 %
Gross Earnings:	\$1,219.33				
Administrative Fee:	(\$23.12)				
Cash Management Fee:	(\$18.35)				

Adjusted Interest: \$1,177.86

**Balance Including Interest:** \$1,400,952.41

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
09/01/2020	\$575,350.49	\$518.13	\$0.00	\$575,868.62
09/02/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/03/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/04/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/05/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/06/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/07/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/08/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/09/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/10/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/11/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/12/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/13/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/14/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/15/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/16/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/17/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/18/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/19/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/20/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/21/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/22/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/23/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/24/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/25/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/26/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/27/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/28/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/29/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
09/30/2020	\$575,868.62	\$0.00	\$0.00	\$575,868.62
<b>Totals</b>	<b>\$575,350.49</b>	<b>\$518.13</b>	<b>\$0.00</b>	<b>\$575,868.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$575,868.62	<b>Minimum Balance:</b>	\$575,868.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$575,868.62	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,868.62	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.015910 %

<b>Gross Earnings:</b>	\$499.25
<b>Administrative Fee:</b>	(\$9.47)
<b>Cash Management Fee:</b>	(\$7.51)

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**Adjusted Interest:** \$482.27

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**Balance Including Interest:** \$576,350.89



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
09/01/2020	\$3,531,661.13	\$3,393.75	\$0.00	\$3,535,054.88
09/02/2020	\$3,535,054.88	\$0.00	\$6,468.27	\$3,528,586.61
09/03/2020	\$3,528,586.61	\$0.00	\$0.00	\$3,528,586.61
09/04/2020	\$3,528,586.61	\$0.00	\$0.00	\$3,528,586.61
09/05/2020	\$3,528,586.61	\$0.00	\$0.00	\$3,528,586.61
09/06/2020	\$3,528,586.61	\$0.00	\$0.00	\$3,528,586.61
09/07/2020	\$3,528,586.61	\$0.00	\$0.00	\$3,528,586.61
09/08/2020	\$3,528,586.61	\$0.00	\$0.00	\$3,528,586.61
09/09/2020	\$3,528,586.61	\$0.00	\$5,280.72	\$3,523,305.89
09/10/2020	\$3,523,305.89	\$0.00	\$0.00	\$3,523,305.89
09/11/2020	\$3,523,305.89	\$0.00	\$0.00	\$3,523,305.89
09/12/2020	\$3,523,305.89	\$0.00	\$0.00	\$3,523,305.89
09/13/2020	\$3,523,305.89	\$0.00	\$0.00	\$3,523,305.89
09/14/2020	\$3,523,305.89	\$0.00	\$0.00	\$3,523,305.89
09/15/2020	\$3,523,305.89	\$0.00	\$0.00	\$3,523,305.89
09/16/2020	\$3,523,305.89	\$0.00	\$3,571.81	\$3,519,734.08
09/17/2020	\$3,519,734.08	\$0.00	\$0.00	\$3,519,734.08
09/18/2020	\$3,519,734.08	\$0.00	\$0.00	\$3,519,734.08
09/19/2020	\$3,519,734.08	\$0.00	\$0.00	\$3,519,734.08
09/20/2020	\$3,519,734.08	\$0.00	\$0.00	\$3,519,734.08
09/21/2020	\$3,519,734.08	\$0.00	\$0.00	\$3,519,734.08
09/22/2020	\$3,519,734.08	\$0.00	\$0.00	\$3,519,734.08
09/23/2020	\$3,519,734.08	\$0.00	\$439,572.41	\$3,080,161.67
09/24/2020	\$3,080,161.67	\$0.00	\$0.00	\$3,080,161.67
09/25/2020	\$3,080,161.67	\$0.00	\$0.00	\$3,080,161.67
09/26/2020	\$3,080,161.67	\$0.00	\$0.00	\$3,080,161.67
09/27/2020	\$3,080,161.67	\$0.00	\$0.00	\$3,080,161.67
09/28/2020	\$3,080,161.67	\$0.00	\$0.00	\$3,080,161.67
09/29/2020	\$3,080,161.67	\$0.00	\$0.00	\$3,080,161.67
09/30/2020	\$3,080,161.67	\$0.00	\$5,002.12	\$3,075,159.55
<b>Totals</b>	<b>\$3,531,661.13</b>	<b>\$3,393.75</b>	<b>\$459,895.33</b>	<b>\$3,075,159.55</b>

**Account Summary**

Ending Balance:	\$3,075,159.55	Minimum Balance:	\$3,075,159.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,535,054.88	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,405,757.74	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$2,952.66				
Administrative Fee:	(\$55.99)				
Cash Management Fee:	(\$44.42)				

Adjusted Interest: \$2,852.25

**Balance Including Interest: \$3,078,011.80**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
09/01/2020	\$34,460.61	\$31.04	\$0.00	\$34,491.65
09/02/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/03/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/04/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/05/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/06/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/07/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/08/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/09/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/10/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/11/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/12/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/13/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/14/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/15/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/16/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/17/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/18/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/19/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/20/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/21/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/22/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/23/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/24/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/25/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/26/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/27/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/28/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/29/2020	\$34,491.65	\$0.00	\$0.00	\$34,491.65
09/30/2020	\$34,491.65	\$0.61	\$0.00	\$34,492.26
<b>Totals</b>	\$34,460.61	\$31.65	\$0.00	\$34,492.26

**Account Summary**

<b>Ending Balance:</b>	\$34,492.26	<b>Minimum Balance:</b>	\$34,491.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,492.26	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,491.67	<b>Charge Rate:</b> 0.020161 %
				<b>Cash Mgmt Rate:</b> 0.015917 %
<b>Gross Earnings:</b>	\$29.90			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.45)			

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**Adjusted Interest:** \$28.88

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**Balance Including Interest:** \$34,521.14

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
09/01/2020	\$316,817.65	\$285.30	\$0.00	\$317,102.95
09/02/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/03/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/04/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/05/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/06/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/07/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/08/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/09/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/10/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/11/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/12/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/13/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/14/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/15/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/16/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/17/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/18/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/19/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/20/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/21/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/22/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/23/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/24/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/25/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/26/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/27/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/28/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/29/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
09/30/2020	\$317,102.95	\$0.00	\$0.00	\$317,102.95
<b>Totals</b>	<b>\$316,817.65</b>	<b>\$285.30</b>	<b>\$0.00</b>	<b>\$317,102.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$317,102.95	<b>Minimum Balance:</b>	\$317,102.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$317,102.95	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,102.95	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.015928 %
<b>Gross Earnings:</b>	\$274.92			
<b>Administrative Fee:</b>	(\$5.21)			
<b>Cash Management Fee:</b>	(\$4.14)			

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**Adjusted Interest:** \$265.57

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**Balance Including Interest:** \$317,368.52

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
09/01/2020	\$200,279.47	\$178.88	\$0.00	\$200,458.35
09/02/2020	\$200,458.35	\$0.00	\$0.00	\$200,458.35
09/03/2020	\$200,458.35	\$525.50	\$0.00	\$200,983.85
09/04/2020	\$200,983.85	\$297.18	\$0.00	\$201,281.03
09/05/2020	\$201,281.03	\$0.00	\$0.00	\$201,281.03
09/06/2020	\$201,281.03	\$0.00	\$0.00	\$201,281.03
09/07/2020	\$201,281.03	\$0.00	\$0.00	\$201,281.03
09/08/2020	\$201,281.03	\$151.11	\$0.00	\$201,432.14
09/09/2020	\$201,432.14	\$543.34	\$0.00	\$201,975.48
09/10/2020	\$201,975.48	\$46.17	\$61.85	\$201,959.80
09/11/2020	\$201,959.80	\$411.90	\$0.00	\$202,371.70
09/12/2020	\$202,371.70	\$0.00	\$0.00	\$202,371.70
09/13/2020	\$202,371.70	\$0.00	\$0.00	\$202,371.70
09/14/2020	\$202,371.70	\$286.02	\$0.00	\$202,657.72
09/15/2020	\$202,657.72	\$698.95	\$0.00	\$203,356.67
09/16/2020	\$203,356.67	\$86.42	\$0.00	\$203,443.09
09/17/2020	\$203,443.09	\$835.12	\$0.00	\$204,278.21
09/18/2020	\$204,278.21	\$14.86	\$0.00	\$204,293.07
09/19/2020	\$204,293.07	\$0.00	\$0.00	\$204,293.07
09/20/2020	\$204,293.07	\$0.00	\$0.00	\$204,293.07
09/21/2020	\$204,293.07	\$359.96	\$0.00	\$204,653.03
09/22/2020	\$204,653.03	\$1,158.97	\$0.00	\$205,812.00
09/23/2020	\$205,812.00	\$205.79	\$0.00	\$206,017.79
09/24/2020	\$206,017.79	\$470.86	\$35.20	\$206,453.45
09/25/2020	\$206,453.45	\$359.46	\$0.00	\$206,812.91
09/26/2020	\$206,812.91	\$0.00	\$0.00	\$206,812.91
09/27/2020	\$206,812.91	\$0.00	\$0.00	\$206,812.91
09/28/2020	\$206,812.91	\$397.36	\$0.00	\$207,210.27
09/29/2020	\$207,210.27	\$293.63	\$0.00	\$207,503.90
09/30/2020	\$207,503.90	\$1,620.89	\$64.00	\$209,060.79
<b>Totals</b>	<b>\$200,279.47</b>	<b>\$8,942.37</b>	<b>\$161.05</b>	<b>\$209,060.79</b>

**Account Summary**

Ending Balance:	\$209,060.79	Minimum Balance:	\$200,458.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,060.79	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$203,775.74	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015925 %
Gross Earnings:	\$176.67				
Administrative Fee:	(\$3.35)				
Cash Management Fee:	(\$2.66)				

Adjusted Interest: \$170.66

Balance Including Interest: \$209,231.45

## Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
09/01/2020	\$368,333.62	\$335.11	\$0.00	\$368,668.73
09/02/2020	\$368,668.73	\$0.00	\$0.00	\$368,668.73
09/03/2020	\$368,668.73	\$195.41	\$0.00	\$368,864.14
09/04/2020	\$368,864.14	\$343.41	\$0.00	\$369,207.55
09/05/2020	\$369,207.55	\$0.00	\$0.00	\$369,207.55
09/06/2020	\$369,207.55	\$0.00	\$0.00	\$369,207.55
09/07/2020	\$369,207.55	\$0.00	\$0.00	\$369,207.55
09/08/2020	\$369,207.55	\$512.16	\$0.00	\$369,719.71
09/09/2020	\$369,719.71	\$2,971.73	\$0.00	\$372,691.44
09/10/2020	\$372,691.44	\$0.00	\$0.00	\$372,691.44
09/11/2020	\$372,691.44	\$101.42	\$0.00	\$372,792.86
09/12/2020	\$372,792.86	\$0.00	\$0.00	\$372,792.86
09/13/2020	\$372,792.86	\$0.00	\$0.00	\$372,792.86
09/14/2020	\$372,792.86	\$84.93	\$0.00	\$372,877.79
09/15/2020	\$372,877.79	\$0.00	\$6,168.78	\$366,709.01
09/16/2020	\$366,709.01	\$0.00	\$0.00	\$366,709.01
09/17/2020	\$366,709.01	\$199.12	\$0.00	\$366,908.13
09/18/2020	\$366,908.13	\$5.84	\$0.00	\$366,913.97
09/19/2020	\$366,913.97	\$0.00	\$0.00	\$366,913.97
09/20/2020	\$366,913.97	\$0.00	\$0.00	\$366,913.97
09/21/2020	\$366,913.97	\$796.90	\$482.21	\$367,228.66
09/22/2020	\$367,228.66	\$491.83	\$0.00	\$367,720.49
09/23/2020	\$367,720.49	\$0.00	\$0.00	\$367,720.49
09/24/2020	\$367,720.49	\$975.00	\$0.00	\$368,695.49
09/25/2020	\$368,695.49	\$0.00	\$0.00	\$368,695.49
09/26/2020	\$368,695.49	\$0.00	\$0.00	\$368,695.49
09/27/2020	\$368,695.49	\$0.00	\$0.00	\$368,695.49
09/28/2020	\$368,695.49	\$169.85	\$0.00	\$368,865.34
09/29/2020	\$368,865.34	\$242.41	\$0.00	\$369,107.75
09/30/2020	\$369,107.75	\$1,729.36	\$127.39	\$370,709.72
<b>Totals</b>	\$368,333.62	\$9,154.48	\$6,778.38	\$370,709.72

**Account Summary**

<b>Ending Balance:</b>	\$370,709.72	<b>Minimum Balance:</b>	\$366,709.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$372,877.79	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$369,219.77	<b>Charge Rate:</b>	0.020057 %
				<b>Cash Mgmt Rate:</b>	0.015927 %
<b>Gross Earnings:</b>	\$320.09				
<b>Administrative Fee:</b>	(\$6.07)				
<b>Cash Management Fee:</b>	(\$4.82)				

**Adjusted Interest:** \$309.20

**Balance Including Interest:** \$371,018.92

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
09/01/2020	\$520.86	\$0.32	\$0.00	\$521.18
09/02/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/03/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/04/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/05/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/06/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/07/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/08/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/09/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/10/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/11/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/12/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/13/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/14/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/15/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/16/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/17/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/18/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/19/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/20/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/21/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/22/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/23/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/24/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/25/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/26/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/27/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/28/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/29/2020	\$521.18	\$0.00	\$0.00	\$521.18
09/30/2020	\$521.18	\$0.50	\$0.00	\$521.68
<b>Totals</b>	<b>\$520.86</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$521.68</b>

**Account Summary**

<b>Ending Balance:</b>	\$521.68	<b>Minimum Balance:</b>	\$521.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$521.68	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$521.20	<b>Charge Rate:</b>	0.023408 %
				<b>Cash Mgmt Rate:</b>	0.023408 %
<b>Gross Earnings:</b>	\$0.46				
<b>Administrative Fee:</b>	(\$0.01)				
<b>Cash Management Fee:</b>	(\$0.01)				

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<b>Adjusted Interest:</b>	\$0.44
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<b>Balance Including Interest:</b>	\$522.12
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
09/01/2020	\$118,892.23	\$895.78	\$6.36	\$119,781.65
09/02/2020	\$119,781.65	\$0.00	\$0.00	\$119,781.65
09/03/2020	\$119,781.65	\$606.58	\$217.62	\$120,170.61
09/04/2020	\$120,170.61	\$140.85	\$0.00	\$120,311.46
09/05/2020	\$120,311.46	\$0.00	\$0.00	\$120,311.46
09/06/2020	\$120,311.46	\$0.00	\$0.00	\$120,311.46
09/07/2020	\$120,311.46	\$0.00	\$0.00	\$120,311.46
09/08/2020	\$120,311.46	\$1,124.00	\$0.00	\$121,435.46
09/09/2020	\$121,435.46	\$19,213.04	\$0.00	\$140,648.50
09/10/2020	\$140,648.50	\$989.40	\$0.00	\$141,637.90
09/11/2020	\$141,637.90	\$325.33	\$0.00	\$141,963.23
09/12/2020	\$141,963.23	\$0.00	\$0.00	\$141,963.23
09/13/2020	\$141,963.23	\$0.00	\$0.00	\$141,963.23
09/14/2020	\$141,963.23	\$701.66	\$38,351.71	\$104,313.18
09/15/2020	\$104,313.18	\$230.27	\$0.00	\$104,543.45
09/16/2020	\$104,543.45	\$1,431.61	\$0.00	\$105,975.06
09/17/2020	\$105,975.06	\$202.16	\$0.00	\$106,177.22
09/18/2020	\$106,177.22	\$53.28	\$0.00	\$106,230.50
09/19/2020	\$106,230.50	\$0.00	\$0.00	\$106,230.50
09/20/2020	\$106,230.50	\$0.00	\$0.00	\$106,230.50
09/21/2020	\$106,230.50	\$871.85	\$0.00	\$107,102.35
09/22/2020	\$107,102.35	\$291.11	\$0.00	\$107,393.46
09/23/2020	\$107,393.46	\$909.28	\$0.00	\$108,302.74
09/24/2020	\$108,302.74	\$541.30	\$0.00	\$108,844.04
09/25/2020	\$108,844.04	\$1,513.60	\$0.00	\$110,357.64
09/26/2020	\$110,357.64	\$0.00	\$0.00	\$110,357.64
09/27/2020	\$110,357.64	\$0.00	\$0.00	\$110,357.64
09/28/2020	\$110,357.64	\$891.16	\$0.00	\$111,248.80
09/29/2020	\$111,248.80	\$0.00	\$0.00	\$111,248.80
09/30/2020	\$111,248.80	\$1,434.61	\$0.00	\$112,683.41
<b>Totals</b>	<b>\$118,892.23</b>	<b>\$32,366.87</b>	<b>\$38,575.69</b>	<b>\$112,683.41</b>

**Account Summary**

<b>Ending Balance:</b>	\$112,683.41	<b>Minimum Balance:</b>	\$104,313.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$141,963.23	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$116,939.61	<b>Charge Rate:</b>	0.020031 %
				<b>Cash Mgmt Rate:</b>	0.015962 %
<b>Gross Earnings:</b>	\$101.38				
<b>Administrative Fee:</b>	(\$1.92)				
<b>Cash Management Fee:</b>	(\$1.53)				

**Adjusted Interest:** \$97.93

**Balance Including Interest:** \$112,781.34

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
09/01/2020	\$70,129.52	\$63.16	\$0.00	\$70,192.68
09/02/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/03/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/04/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/05/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/06/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/07/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/08/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/09/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/10/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/11/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/12/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/13/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/14/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/15/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/16/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/17/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/18/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/19/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/20/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/21/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/22/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/23/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/24/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/25/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/26/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/27/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/28/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/29/2020	\$70,192.68	\$0.00	\$0.00	\$70,192.68
09/30/2020	\$70,192.68	\$0.42	\$0.00	\$70,193.10
<b>Totals</b>	\$70,129.52	\$63.58	\$0.00	\$70,193.10

**Account Summary**

<b>Ending Balance:</b>	\$70,193.10	<b>Minimum Balance:</b>	\$70,192.68	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,193.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,192.69	<b>Charge Rate:</b>	0.019988 %
				<b>Cash Mgmt Rate:</b>	0.015990 %
<b>Gross Earnings:</b>	\$60.86				
<b>Administrative Fee:</b>	(\$1.15)				
<b>Cash Management Fee:</b>	(\$0.92)				

**Adjusted Interest:** \$58.79

**Balance Including Interest:** \$70,251.89



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
09/01/2020	\$19,282.45	\$17.05	\$0.00	\$19,299.50
09/02/2020	\$19,299.50	\$0.00	\$0.00	\$19,299.50
09/03/2020	\$19,299.50	\$65.94	\$44.26	\$19,321.18
09/04/2020	\$19,321.18	\$28.65	\$0.00	\$19,349.83
09/05/2020	\$19,349.83	\$0.00	\$0.00	\$19,349.83
09/06/2020	\$19,349.83	\$0.00	\$0.00	\$19,349.83
09/07/2020	\$19,349.83	\$0.00	\$0.00	\$19,349.83
09/08/2020	\$19,349.83	\$0.00	\$0.00	\$19,349.83
09/09/2020	\$19,349.83	\$3,907.64	\$0.00	\$23,257.47
09/10/2020	\$23,257.47	\$0.00	\$0.00	\$23,257.47
09/11/2020	\$23,257.47	\$66.17	\$0.00	\$23,323.64
09/12/2020	\$23,323.64	\$0.00	\$0.00	\$23,323.64
09/13/2020	\$23,323.64	\$0.00	\$0.00	\$23,323.64
09/14/2020	\$23,323.64	\$53.48	\$0.00	\$23,377.12
09/15/2020	\$23,377.12	\$46.84	\$0.00	\$23,423.96
09/16/2020	\$23,423.96	\$59.70	\$0.00	\$23,483.66
09/17/2020	\$23,483.66	\$41.12	\$0.00	\$23,524.78
09/18/2020	\$23,524.78	\$10.84	\$0.00	\$23,535.62
09/19/2020	\$23,535.62	\$0.00	\$0.00	\$23,535.62
09/20/2020	\$23,535.62	\$0.00	\$0.00	\$23,535.62
09/21/2020	\$23,535.62	\$33.48	\$0.00	\$23,569.10
09/22/2020	\$23,569.10	\$38.87	\$0.00	\$23,607.97
09/23/2020	\$23,607.97	\$0.00	\$0.00	\$23,607.97
09/24/2020	\$23,607.97	\$110.09	\$0.00	\$23,718.06
09/25/2020	\$23,718.06	\$222.20	\$0.00	\$23,940.26
09/26/2020	\$23,940.26	\$0.00	\$0.00	\$23,940.26
09/27/2020	\$23,940.26	\$0.00	\$0.00	\$23,940.26
09/28/2020	\$23,940.26	\$144.23	\$0.00	\$24,084.49
09/29/2020	\$24,084.49	\$0.00	\$0.00	\$24,084.49
09/30/2020	\$24,084.49	\$81.22	\$0.00	\$24,165.71
<b>Totals</b>	\$19,282.45	\$4,927.52	\$44.26	\$24,165.71

**Account Summary**

<b>Ending Balance:</b>	\$24,165.71	<b>Minimum Balance:</b>	\$19,299.50	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,165.71	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,474.34	<b>Charge Rate:</b>	0.020085 %
				<b>Cash Mgmt Rate:</b>	0.016285 %
<b>Gross Earnings:</b>	\$19.48				
<b>Administrative Fee:</b>	(\$0.37)				
<b>Cash Management Fee:</b>	(\$0.30)				

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**Adjusted Interest:** \$18.81

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**Balance Including Interest:** \$24,184.52

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
09/01/2020	\$58,037.39	\$52.26	\$0.00	\$58,089.65
09/02/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/03/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/04/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/05/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/06/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/07/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/08/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/09/2020	\$58,089.65	\$0.00	\$0.00	\$58,089.65
09/10/2020	\$58,089.65	\$300.00	\$0.00	\$58,389.65
09/11/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/12/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/13/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/14/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/15/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/16/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/17/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/18/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/19/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/20/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/21/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/22/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/23/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/24/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/25/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/26/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/27/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/28/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/29/2020	\$58,389.65	\$0.00	\$0.00	\$58,389.65
09/30/2020	\$58,389.65	\$0.37	\$0.00	\$58,390.02
<b>Totals</b>	\$58,037.39	\$352.63	\$0.00	\$58,390.02

**Account Summary**

<b>Ending Balance:</b>	\$58,390.02	<b>Minimum Balance:</b>	\$58,089.65	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,390.02	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,299.66	<b>Charge Rate:</b>	0.020089 %
				<b>Cash Mgmt Rate:</b>	0.015904 %
<b>Gross Earnings:</b>	\$50.54				
<b>Administrative Fee:</b>	(\$0.96)				
<b>Cash Management Fee:</b>	(\$0.76)				

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**Adjusted Interest:** \$48.82

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**Balance Including Interest:** \$58,438.84

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
09/01/2020	\$7,741,575.01	\$41,138.06	\$984,534.25	\$6,798,178.82
09/02/2020	\$6,798,178.82	\$27,709.45	\$0.00	\$6,825,888.27
09/03/2020	\$6,825,888.27	\$52,743.08	\$4,023.32	\$6,874,608.03
09/04/2020	\$6,874,608.03	\$18,124.44	\$2,016,011.37	\$4,876,721.10
09/05/2020	\$4,876,721.10	\$0.00	\$0.00	\$4,876,721.10
09/06/2020	\$4,876,721.10	\$0.00	\$0.00	\$4,876,721.10
09/07/2020	\$4,876,721.10	\$0.00	\$0.00	\$4,876,721.10
09/08/2020	\$4,876,721.10	\$9,891,862.92	\$264,336.00	\$14,504,248.02
09/09/2020	\$14,504,248.02	\$106,957.74	\$468,187.58	\$14,143,018.18
09/10/2020	\$14,143,018.18	\$9,072.43	\$13,036.05	\$14,139,054.56
09/11/2020	\$14,139,054.56	\$60,334.25	\$0.00	\$14,199,388.81
09/12/2020	\$14,199,388.81	\$0.00	\$0.00	\$14,199,388.81
09/13/2020	\$14,199,388.81	\$0.00	\$0.00	\$14,199,388.81
09/14/2020	\$14,199,388.81	\$36,648.92	\$320.35	\$14,235,717.38
09/15/2020	\$14,235,717.38	\$86,018.86	\$1,107.30	\$14,320,628.94
09/16/2020	\$14,320,628.94	\$18,231.06	\$27,793.70	\$14,311,066.30
09/17/2020	\$14,311,066.30	\$31,599.86	\$306.20	\$14,342,359.96
09/18/2020	\$14,342,359.96	\$252,042.67	\$1,696,999.91	\$12,897,402.72
09/19/2020	\$12,897,402.72	\$0.00	\$0.00	\$12,897,402.72
09/20/2020	\$12,897,402.72	\$0.00	\$0.00	\$12,897,402.72
09/21/2020	\$12,897,402.72	\$289,649.60	\$328,709.21	\$12,858,343.11
09/22/2020	\$12,858,343.11	\$111,765.89	\$0.00	\$12,970,109.00
09/23/2020	\$12,970,109.00	\$4,900.63	\$353,204.40	\$12,621,805.23
09/24/2020	\$12,621,805.23	\$36,219.91	\$135,204.12	\$12,522,821.02
09/25/2020	\$12,522,821.02	\$28,899.77	\$0.00	\$12,551,720.79
09/26/2020	\$12,551,720.79	\$0.00	\$0.00	\$12,551,720.79
09/27/2020	\$12,551,720.79	\$0.00	\$0.00	\$12,551,720.79
09/28/2020	\$12,551,720.79	\$136,293.46	\$71,087.65	\$12,616,926.60
09/29/2020	\$12,616,926.60	\$6,716.38	\$19,152.50	\$12,604,490.48
09/30/2020	\$12,604,490.48	\$228,014.08	\$3,101.93	\$12,829,402.63
<b>Totals</b>	<b>\$7,741,575.01</b>	<b>\$11,474,943.46</b>	<b>\$6,387,115.84</b>	<b>\$12,829,402.63</b>

**Account Summary**

Ending Balance:	\$12,829,402.63	Minimum Balance:	\$4,876,721.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,504,248.02	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$11,599,036.26	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$10,055.91
Administrative Fee:	(\$190.67)
Cash Management Fee:	(\$151.30)

Adjusted Interest: \$9,713.95

**Balance Including Interest:** \$12,839,116.58

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
09/01/2020	\$6,386,410.25	\$32,730.44	\$0.00	\$6,419,140.69
09/02/2020	\$6,419,140.69	\$0.00	\$0.00	\$6,419,140.69
09/03/2020	\$6,419,140.69	\$0.00	\$0.00	\$6,419,140.69
09/04/2020	\$6,419,140.69	\$0.00	\$0.00	\$6,419,140.69
09/05/2020	\$6,419,140.69	\$0.00	\$0.00	\$6,419,140.69
09/06/2020	\$6,419,140.69	\$0.00	\$0.00	\$6,419,140.69
09/07/2020	\$6,419,140.69	\$0.00	\$0.00	\$6,419,140.69
09/08/2020	\$6,419,140.69	\$1,280.00	\$0.00	\$6,420,420.69
09/09/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/10/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/11/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/12/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/13/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/14/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/15/2020	\$6,420,420.69	\$0.00	\$0.00	\$6,420,420.69
09/16/2020	\$6,420,420.69	\$0.00	\$621.09	\$6,419,799.60
09/17/2020	\$6,419,799.60	\$0.00	\$0.00	\$6,419,799.60
09/18/2020	\$6,419,799.60	\$0.00	\$3.00	\$6,419,796.60
09/19/2020	\$6,419,796.60	\$0.00	\$0.00	\$6,419,796.60
09/20/2020	\$6,419,796.60	\$0.00	\$0.00	\$6,419,796.60
09/21/2020	\$6,419,796.60	\$0.00	\$0.00	\$6,419,796.60
09/22/2020	\$6,419,796.60	\$0.00	\$0.00	\$6,419,796.60
09/23/2020	\$6,419,796.60	\$0.00	\$131.66	\$6,419,664.94
09/24/2020	\$6,419,664.94	\$0.00	\$0.00	\$6,419,664.94
09/25/2020	\$6,419,664.94	\$0.00	\$0.00	\$6,419,664.94
09/26/2020	\$6,419,664.94	\$0.00	\$0.00	\$6,419,664.94
09/27/2020	\$6,419,664.94	\$0.00	\$0.00	\$6,419,664.94
09/28/2020	\$6,419,664.94	\$70,462.39	\$0.00	\$6,490,127.33
09/29/2020	\$6,490,127.33	\$0.00	\$0.00	\$6,490,127.33
09/30/2020	\$6,490,127.33	\$0.00	\$0.00	\$6,490,127.33
<b>Totals</b>	<b>\$6,386,410.25</b>	<b>\$104,472.83</b>	<b>\$755.75</b>	<b>\$6,490,127.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,490,127.33	<b>Minimum Balance:</b>	\$6,419,140.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,490,127.33	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,426,821.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$5,571.80			
<b>Administrative Fee:</b>	(\$105.65)			
<b>Cash Management Fee:</b>	(\$83.83)			
<b>Adjusted Interest:</b>	\$5,382.33			
<b>Balance Including Interest:</b>	\$6,495,509.66			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
09/01/2020	(\$6,812.70)	\$250,020.88	\$0.00	\$243,208.18
09/02/2020	\$243,208.18	\$0.00	\$0.00	\$243,208.18
09/03/2020	\$243,208.18	\$2,982.82	\$0.00	\$246,191.00
09/04/2020	\$246,191.00	\$0.00	\$0.00	\$246,191.00
09/05/2020	\$246,191.00	\$0.00	\$0.00	\$246,191.00
09/06/2020	\$246,191.00	\$0.00	\$0.00	\$246,191.00
09/07/2020	\$246,191.00	\$0.00	\$0.00	\$246,191.00
09/08/2020	\$246,191.00	\$0.00	\$0.00	\$246,191.00
09/09/2020	\$246,191.00	\$0.00	\$99,858.40	\$146,332.60
09/10/2020	\$146,332.60	\$0.00	\$0.00	\$146,332.60
09/11/2020	\$146,332.60	\$0.00	\$0.00	\$146,332.60
09/12/2020	\$146,332.60	\$0.00	\$0.00	\$146,332.60
09/13/2020	\$146,332.60	\$0.00	\$0.00	\$146,332.60
09/14/2020	\$146,332.60	\$0.00	\$0.00	\$146,332.60
09/15/2020	\$146,332.60	\$0.00	\$0.00	\$146,332.60
09/16/2020	\$146,332.60	\$277.00	\$33,600.00	\$113,009.60
09/17/2020	\$113,009.60	\$0.00	\$0.00	\$113,009.60
09/18/2020	\$113,009.60	\$0.00	\$0.00	\$113,009.60
09/19/2020	\$113,009.60	\$0.00	\$0.00	\$113,009.60
09/20/2020	\$113,009.60	\$0.00	\$0.00	\$113,009.60
09/21/2020	\$113,009.60	\$0.00	\$0.00	\$113,009.60
09/22/2020	\$113,009.60	\$0.00	\$0.00	\$113,009.60
09/23/2020	\$113,009.60	\$0.00	\$7,762.52	\$105,247.08
09/24/2020	\$105,247.08	\$133,977.12	\$0.00	\$239,224.20
09/25/2020	\$239,224.20	\$0.00	\$0.00	\$239,224.20
09/26/2020	\$239,224.20	\$0.00	\$0.00	\$239,224.20
09/27/2020	\$239,224.20	\$0.00	\$0.00	\$239,224.20
09/28/2020	\$239,224.20	\$0.00	\$0.00	\$239,224.20
09/29/2020	\$239,224.20	\$0.00	\$0.00	\$239,224.20
09/30/2020	\$239,224.20	\$0.00	\$0.00	\$239,224.20
<b>Totals</b>	(\$6,812.70)	\$387,257.82	\$141,220.92	\$239,224.20

**Account Summary**

Ending Balance:	\$239,224.20	Minimum Balance:	\$105,247.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,191.00	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$185,292.47	Charge Rate:	0.020082 %
				Cash Mgmt Rate:	0.015934 %
Gross Earnings:	\$160.64				
Administrative Fee:	(\$3.05)				
Cash Management Fee:	(\$2.42)				

Adjusted Interest: \$155.17

**Balance Including Interest: \$239,379.37**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
09/01/2020	\$1,007,147.67	\$906.97	\$0.00	\$1,008,054.64
09/02/2020	\$1,008,054.64	\$0.00	\$0.00	\$1,008,054.64
09/03/2020	\$1,008,054.64	\$0.00	\$0.00	\$1,008,054.64
09/04/2020	\$1,008,054.64	\$0.00	\$0.00	\$1,008,054.64
09/05/2020	\$1,008,054.64	\$0.00	\$0.00	\$1,008,054.64
09/06/2020	\$1,008,054.64	\$0.00	\$0.00	\$1,008,054.64
09/07/2020	\$1,008,054.64	\$0.00	\$0.00	\$1,008,054.64
09/08/2020	\$1,008,054.64	\$263,056.00	\$0.00	\$1,271,110.64
09/09/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/10/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/11/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/12/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/13/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/14/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/15/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/16/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/17/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/18/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/19/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/20/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/21/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/22/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/23/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/24/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/25/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/26/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/27/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/28/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/29/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
09/30/2020	\$1,271,110.64	\$0.00	\$0.00	\$1,271,110.64
<b>Totals</b>	<b>\$1,007,147.67</b>	<b>\$263,962.97</b>	<b>\$0.00</b>	<b>\$1,271,110.64</b>

**Account Summary**

Ending Balance:	\$1,271,110.64	Minimum Balance:	\$1,008,054.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,271,110.64	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,209,730.91	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$1,048.79				
Administrative Fee:	(\$19.89)				
Cash Management Fee:	(\$15.78)				

Adjusted Interest: \$1,013.12

Balance Including Interest: \$1,272,123.76

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
09/01/2020	\$6.14	\$0.01	\$0.00	\$6.15
09/02/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/03/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/04/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/05/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/06/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/07/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/08/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/09/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/10/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/11/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/12/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/13/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/14/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/15/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/16/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/17/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/18/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/19/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/20/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/21/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/22/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/23/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/24/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/25/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/26/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/27/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/28/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/29/2020	\$6.15	\$0.00	\$0.00	\$6.15
09/30/2020	\$6.15	\$0.00	\$0.00	\$6.15
<b>Totals</b>	<b>\$6.14</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$6.15	<b>Minimum Balance:</b>	\$6.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6.15	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6.15	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$6.15



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
09/01/2020	\$27,068,153.06	\$27,773.01	\$0.00	\$27,095,926.07
09/02/2020	\$27,095,926.07	\$0.00	\$0.00	\$27,095,926.07
09/03/2020	\$27,095,926.07	\$40,242.43	\$1,053.88	\$27,135,114.62
09/04/2020	\$27,135,114.62	\$18,203.48	\$21,498.05	\$27,131,820.05
09/05/2020	\$27,131,820.05	\$0.00	\$0.00	\$27,131,820.05
09/06/2020	\$27,131,820.05	\$0.00	\$0.00	\$27,131,820.05
09/07/2020	\$27,131,820.05	\$0.00	\$0.00	\$27,131,820.05
09/08/2020	\$27,131,820.05	\$23,105.75	\$7,591.42	\$27,147,334.38
09/09/2020	\$27,147,334.38	\$26,152.76	\$31,883.12	\$27,141,604.02
09/10/2020	\$27,141,604.02	\$28,050.71	\$881,998.20	\$26,287,656.53
09/11/2020	\$26,287,656.53	\$19,598.06	\$4,102.71	\$26,303,151.88
09/12/2020	\$26,303,151.88	\$0.00	\$0.00	\$26,303,151.88
09/13/2020	\$26,303,151.88	\$0.00	\$0.00	\$26,303,151.88
09/14/2020	\$26,303,151.88	\$18,644.86	\$290,952.18	\$26,030,844.56
09/15/2020	\$26,030,844.56	\$78,139.26	\$32.83	\$26,108,950.99
09/16/2020	\$26,108,950.99	\$7,730.57	\$261,823.30	\$25,854,858.26
09/17/2020	\$25,854,858.26	\$19,203.93	\$615.84	\$25,873,446.35
09/18/2020	\$25,873,446.35	\$2,770.30	\$14,175.70	\$25,862,040.95
09/19/2020	\$25,862,040.95	\$0.00	\$0.00	\$25,862,040.95
09/20/2020	\$25,862,040.95	\$0.00	\$0.00	\$25,862,040.95
09/21/2020	\$25,862,040.95	\$51,154.92	\$90,405.27	\$25,822,790.60
09/22/2020	\$25,822,790.60	\$104,431.13	\$37,013.35	\$25,890,208.38
09/23/2020	\$25,890,208.38	\$5,169.72	\$16,067.98	\$25,879,310.12
09/24/2020	\$25,879,310.12	\$64,708.92	\$14,652.97	\$25,929,366.07
09/25/2020	\$25,929,366.07	\$21,850.39	\$894,626.71	\$25,056,589.75
09/26/2020	\$25,056,589.75	\$0.00	\$0.00	\$25,056,589.75
09/27/2020	\$25,056,589.75	\$0.00	\$0.00	\$25,056,589.75
09/28/2020	\$25,056,589.75	\$42,590.32	\$997.33	\$25,098,182.74
09/29/2020	\$25,098,182.74	\$6,349.03	\$22,114.16	\$25,082,417.61
09/30/2020	\$25,082,417.61	\$99,927.09	\$1,495.62	\$25,180,849.08
<b>Totals</b>	<b>\$27,068,153.06</b>	<b>\$705,796.64</b>	<b>\$2,593,100.62</b>	<b>\$25,180,849.08</b>

**Account Summary**

Ending Balance:	\$25,180,849.08	Minimum Balance:	\$25,056,589.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,147,334.38	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$26,161,580.48	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$22,681.06
Administrative Fee:	(\$430.05)
Cash Management Fee:	(\$341.25)

Adjusted Interest: \$21,909.78

**Balance Including Interest:** **\$25,202,758.86**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
09/01/2020	\$904,323.31	\$814.37	\$0.00	\$905,137.68
09/02/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/03/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/04/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/05/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/06/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/07/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/08/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/09/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/10/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/11/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/12/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/13/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/14/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/15/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/16/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/17/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/18/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/19/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/20/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/21/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/22/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/23/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/24/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/25/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/26/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/27/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/28/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/29/2020	\$905,137.68	\$0.00	\$0.00	\$905,137.68
09/30/2020	\$905,137.68	\$4.16	\$0.00	\$905,141.84
<b>Totals</b>	<b>\$904,323.31</b>	<b>\$818.53</b>	<b>\$0.00</b>	<b>\$905,141.84</b>

**Account Summary**

<b>Ending Balance:</b>	\$905,141.84	<b>Minimum Balance:</b>	\$905,137.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$905,141.84	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$905,137.82	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.015918 %
<b>Gross Earnings:</b>	\$784.72			
<b>Administrative Fee:</b>	(\$14.88)			
<b>Cash Management Fee:</b>	(\$11.81)			

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**Adjusted Interest:** \$758.03

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**Balance Including Interest:** \$905,899.87

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
09/01/2020	\$6,442,192.41	\$816,086.23	\$72.30	\$7,258,206.34
09/02/2020	\$7,258,206.34	\$1,943.20	\$0.00	\$7,260,149.54
09/03/2020	\$7,260,149.54	\$9,362.39	\$0.00	\$7,269,511.93
09/04/2020	\$7,269,511.93	\$38,929.95	\$627,063.65	\$6,681,378.23
09/05/2020	\$6,681,378.23	\$0.00	\$0.00	\$6,681,378.23
09/06/2020	\$6,681,378.23	\$0.00	\$0.00	\$6,681,378.23
09/07/2020	\$6,681,378.23	\$0.00	\$0.00	\$6,681,378.23
09/08/2020	\$6,681,378.23	\$101,216.64	\$0.00	\$6,782,594.87
09/09/2020	\$6,782,594.87	\$7,379.69	\$13,198.04	\$6,776,776.52
09/10/2020	\$6,776,776.52	\$1,761.48	\$813,886.55	\$5,964,651.45
09/11/2020	\$5,964,651.45	\$602,823.38	\$153,109.88	\$6,414,364.95
09/12/2020	\$6,414,364.95	\$0.00	\$0.00	\$6,414,364.95
09/13/2020	\$6,414,364.95	\$0.00	\$0.00	\$6,414,364.95
09/14/2020	\$6,414,364.95	\$3,700.29	\$0.00	\$6,418,065.24
09/15/2020	\$6,418,065.24	\$775.46	\$261,996.54	\$6,156,844.16
09/16/2020	\$6,156,844.16	\$2,638.67	\$0.00	\$6,159,482.83
09/17/2020	\$6,159,482.83	\$627,134.77	\$0.00	\$6,786,617.60
09/18/2020	\$6,786,617.60	\$19,823.02	\$79,864.36	\$6,726,576.26
09/19/2020	\$6,726,576.26	\$0.00	\$0.00	\$6,726,576.26
09/20/2020	\$6,726,576.26	\$0.00	\$0.00	\$6,726,576.26
09/21/2020	\$6,726,576.26	\$24,640.31	\$0.00	\$6,751,216.57
09/22/2020	\$6,751,216.57	\$825.80	\$0.00	\$6,752,042.37
09/23/2020	\$6,752,042.37	\$180,466.99	\$22,194.11	\$6,910,315.25
09/24/2020	\$6,910,315.25	\$26,439.25	\$0.00	\$6,936,754.50
09/25/2020	\$6,936,754.50	\$99,740.71	\$810,963.89	\$6,225,531.32
09/26/2020	\$6,225,531.32	\$0.00	\$0.00	\$6,225,531.32
09/27/2020	\$6,225,531.32	\$0.00	\$0.00	\$6,225,531.32
09/28/2020	\$6,225,531.32	\$9,892.71	\$83,857.42	\$6,151,566.61
09/29/2020	\$6,151,566.61	\$0.00	\$421.30	\$6,151,145.31
09/30/2020	\$6,151,145.31	\$288,519.24	\$191,780.32	\$6,247,884.23
<b>Totals</b>	<b>\$6,442,192.41</b>	<b>\$2,864,100.18</b>	<b>\$3,058,408.36</b>	<b>\$6,247,884.23</b>

**Account Summary**

Ending Balance:	\$6,247,884.23	Minimum Balance:	\$5,964,651.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,269,511.93	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$6,585,291.86	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$5,709.18				
Administrative Fee:	(\$108.25)				
Cash Management Fee:	(\$85.90)				

Adjusted Interest: \$5,515.04

**Balance Including Interest: \$6,253,399.27**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
09/01/2020	\$928,529.27	\$836.17	\$0.00	\$929,365.44
09/02/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/03/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/04/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/05/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/06/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/07/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/08/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/09/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/10/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/11/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/12/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/13/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/14/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/15/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/16/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/17/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/18/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/19/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/20/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/21/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/22/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/23/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/24/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/25/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/26/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/27/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/28/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/29/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44
09/30/2020	\$929,365.44	\$0.00	\$0.00	\$929,365.44

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<b>Totals</b>	\$928,529.27	\$836.17	\$0.00	\$929,365.44
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**Account Summary**

<b>Ending Balance:</b>	\$929,365.44	<b>Minimum Balance:</b>	\$929,365.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$929,365.44	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$929,365.44	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.015910 %

<b>Gross Earnings:</b>	\$805.73
<b>Administrative Fee:</b>	(\$15.28)
<b>Cash Management Fee:</b>	(\$12.12)

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<b>Adjusted Interest:</b>	\$778.33
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<b>Balance Including Interest:</b>	\$930,143.77
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
09/01/2020	\$2,797,203.16	\$2,599.12	\$0.00	\$2,799,802.28
09/02/2020	\$2,799,802.28	\$0.00	\$0.00	\$2,799,802.28
09/03/2020	\$2,799,802.28	\$0.00	\$0.00	\$2,799,802.28
09/04/2020	\$2,799,802.28	\$5,028.25	\$0.00	\$2,804,830.53
09/05/2020	\$2,804,830.53	\$0.00	\$0.00	\$2,804,830.53
09/06/2020	\$2,804,830.53	\$0.00	\$0.00	\$2,804,830.53
09/07/2020	\$2,804,830.53	\$0.00	\$0.00	\$2,804,830.53
09/08/2020	\$2,804,830.53	\$0.00	\$0.00	\$2,804,830.53
09/09/2020	\$2,804,830.53	\$0.00	\$0.00	\$2,804,830.53
09/10/2020	\$2,804,830.53	\$0.00	\$0.00	\$2,804,830.53
09/11/2020	\$2,804,830.53	\$0.00	\$76,809.84	\$2,728,020.69
09/12/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/13/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/14/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/15/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/16/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/17/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/18/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/19/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/20/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/21/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/22/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/23/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/24/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/25/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/26/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/27/2020	\$2,728,020.69	\$0.00	\$0.00	\$2,728,020.69
09/28/2020	\$2,728,020.69	\$0.00	\$419.85	\$2,727,600.84
09/29/2020	\$2,727,600.84	\$0.00	\$0.00	\$2,727,600.84
09/30/2020	\$2,727,600.84	\$29.44	\$0.00	\$2,727,630.28
<b>Totals</b>	\$2,797,203.16	\$7,656.81	\$77,229.69	\$2,727,630.28

**Account Summary**

Ending Balance:	\$2,727,630.28	Minimum Balance:	\$2,727,600.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,804,830.53	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,753,080.14	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$2,386.81
Administrative Fee:	(\$45.26)
Cash Management Fee:	(\$35.91)

Adjusted Interest: \$2,305.64

Balance Including Interest: \$2,729,935.92

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
09/01/2020	\$323.37	\$0.29	\$0.00	\$323.66
09/02/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/03/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/04/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/05/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/06/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/07/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/08/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/09/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/10/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/11/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/12/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/13/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/14/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/15/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/16/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/17/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/18/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/19/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/20/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/21/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/22/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/23/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/24/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/25/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/26/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/27/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/28/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/29/2020	\$323.66	\$0.00	\$0.00	\$323.66
09/30/2020	\$323.66	\$0.00	\$0.00	\$323.66
<b>Totals</b>	\$323.37	\$0.29	\$0.00	\$323.66

**Account Summary**

<b>Ending Balance:</b>	\$323.66	<b>Minimum Balance:</b>	\$323.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$323.66	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$323.66	<b>Charge Rate:</b> 0.037694 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.28			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.27

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**Balance Including Interest:** \$323.93

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
09/01/2020	\$2,057,865.07	\$15,042.00	\$30.70	\$2,072,876.37
09/02/2020	\$2,072,876.37	\$582.54	\$0.00	\$2,073,458.91
09/03/2020	\$2,073,458.91	\$5,765.44	\$0.00	\$2,079,224.35
09/04/2020	\$2,079,224.35	\$6,733.27	\$0.00	\$2,085,957.62
09/05/2020	\$2,085,957.62	\$0.00	\$0.00	\$2,085,957.62
09/06/2020	\$2,085,957.62	\$0.00	\$0.00	\$2,085,957.62
09/07/2020	\$2,085,957.62	\$0.00	\$0.00	\$2,085,957.62
09/08/2020	\$2,085,957.62	\$11,059.09	\$0.00	\$2,097,016.71
09/09/2020	\$2,097,016.71	\$8,502.40	\$0.00	\$2,105,519.11
09/10/2020	\$2,105,519.11	\$2,706.49	\$0.00	\$2,108,225.60
09/11/2020	\$2,108,225.60	\$11,960.88	\$0.00	\$2,120,186.48
09/12/2020	\$2,120,186.48	\$0.00	\$0.00	\$2,120,186.48
09/13/2020	\$2,120,186.48	\$0.00	\$0.00	\$2,120,186.48
09/14/2020	\$2,120,186.48	\$77,383.55	\$0.00	\$2,197,570.03
09/15/2020	\$2,197,570.03	\$44,326.68	\$0.00	\$2,241,896.71
09/16/2020	\$2,241,896.71	\$24,250.92	\$0.00	\$2,266,147.63
09/17/2020	\$2,266,147.63	\$53,206.11	\$0.00	\$2,319,353.74
09/18/2020	\$2,319,353.74	\$42,630.95	\$0.00	\$2,361,984.69
09/19/2020	\$2,361,984.69	\$0.00	\$0.00	\$2,361,984.69
09/20/2020	\$2,361,984.69	\$0.00	\$0.00	\$2,361,984.69
09/21/2020	\$2,361,984.69	\$40,783.14	\$0.00	\$2,402,767.83
09/22/2020	\$2,402,767.83	\$155,479.59	\$0.00	\$2,558,247.42
09/23/2020	\$2,558,247.42	\$36,258.00	\$0.00	\$2,594,505.42
09/24/2020	\$2,594,505.42	\$45,358.89	\$392,064.28	\$2,247,800.03
09/25/2020	\$2,247,800.03	\$219,326.03	\$0.00	\$2,467,126.06
09/26/2020	\$2,467,126.06	\$0.00	\$0.00	\$2,467,126.06
09/27/2020	\$2,467,126.06	\$0.00	\$0.00	\$2,467,126.06
09/28/2020	\$2,467,126.06	\$108,163.79	\$0.00	\$2,575,289.85
09/29/2020	\$2,575,289.85	\$76,929.95	\$0.00	\$2,652,219.80
09/30/2020	\$2,652,219.80	\$156,581.06	\$69,630.50	\$2,739,170.36
<b>Totals</b>	<b>\$2,057,865.07</b>	<b>\$1,143,030.77</b>	<b>\$461,725.48</b>	<b>\$2,739,170.36</b>

**Account Summary**

Ending Balance:	\$2,739,170.36	Minimum Balance:	\$2,072,876.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,739,170.36	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$2,284,100.40	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %

Gross Earnings:	\$1,980.23
Administrative Fee:	(\$37.55)
Cash Management Fee:	(\$29.79)

Adjusted Interest: \$1,912.89

**Balance Including Interest: \$2,741,083.25**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
09/01/2020	\$8,503,791.97	\$7,954.81	\$0.00	\$8,511,746.78
09/02/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/03/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/04/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/05/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/06/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/07/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/08/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/09/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/10/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/11/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/12/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/13/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/14/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/15/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/16/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/17/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/18/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/19/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/20/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/21/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/22/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/23/2020	\$8,511,746.78	\$0.00	\$0.00	\$8,511,746.78
09/24/2020	\$8,511,746.78	\$0.00	\$215,502.35	\$8,296,244.43
09/25/2020	\$8,296,244.43	\$0.00	\$0.00	\$8,296,244.43
09/26/2020	\$8,296,244.43	\$0.00	\$0.00	\$8,296,244.43
09/27/2020	\$8,296,244.43	\$0.00	\$0.00	\$8,296,244.43
09/28/2020	\$8,296,244.43	\$0.00	\$0.00	\$8,296,244.43
09/29/2020	\$8,296,244.43	\$0.00	\$0.00	\$8,296,244.43
09/30/2020	\$8,296,244.43	\$15.98	\$0.00	\$8,296,260.41
<b>Totals</b>	<b>\$8,503,791.97</b>	<b>\$7,970.79</b>	<b>\$215,502.35</b>	<b>\$8,296,260.41</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,296,260.41	<b>Minimum Balance:</b>	\$8,296,244.43	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,511,746.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,461,463.43	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$7,335.75				
<b>Administrative Fee:</b>	(\$139.09)				
<b>Cash Management Fee:</b>	(\$110.37)				

**Adjusted Interest:** \$7,086.30

**Balance Including Interest:** \$8,303,346.71

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
09/01/2020	\$461,754.37	\$415.82	\$0.00	\$462,170.19
09/02/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/03/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/04/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/05/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/06/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/07/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/08/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/09/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/10/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/11/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/12/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/13/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/14/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/15/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/16/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/17/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/18/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/19/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/20/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/21/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/22/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/23/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/24/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/25/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/26/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/27/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/28/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/29/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
09/30/2020	\$462,170.19	\$0.00	\$0.00	\$462,170.19
<b>Totals</b>	<b>\$461,754.37</b>	<b>\$415.82</b>	<b>\$0.00</b>	<b>\$462,170.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$462,170.19	<b>Minimum Balance:</b>	\$462,170.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$462,170.19	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$462,170.19	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.015918 %
<b>Gross Earnings:</b>	\$400.69			
<b>Administrative Fee:</b>	(\$7.60)			
<b>Cash Management Fee:</b>	(\$6.03)			
<b>Adjusted Interest:</b>	<b>\$387.06</b>			
<b>Balance Including Interest:</b>	<b>\$462,557.25</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
09/01/2020	\$494,997.91	\$445.76	\$0.00	\$495,443.67
09/02/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/03/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/04/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/05/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/06/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/07/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/08/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/09/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/10/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/11/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/12/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/13/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/14/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/15/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/16/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/17/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/18/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/19/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/20/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/21/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/22/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/23/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/24/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/25/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/26/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/27/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/28/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/29/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
09/30/2020	\$495,443.67	\$0.00	\$0.00	\$495,443.67
<b>Totals</b>	<b>\$494,997.91</b>	<b>\$445.76</b>	<b>\$0.00</b>	<b>\$495,443.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$495,443.67	<b>Minimum Balance:</b>	\$495,443.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$495,443.67	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$495,443.67	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.015907 %
<b>Gross Earnings:</b>	\$429.53			
<b>Administrative Fee:</b>	(\$8.14)			
<b>Cash Management Fee:</b>	(\$6.46)			

**Adjusted Interest:** \$414.93

**Balance Including Interest:** \$495,858.60

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
09/01/2020	\$29,225.98	\$26.31	\$0.00	\$29,252.29
09/02/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/03/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/04/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/05/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/06/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/07/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/08/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/09/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/10/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/11/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/12/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/13/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/14/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/15/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/16/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/17/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/18/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/19/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/20/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/21/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/22/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/23/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/24/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/25/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/26/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/27/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/28/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/29/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
09/30/2020	\$29,252.29	\$0.00	\$0.00	\$29,252.29
<b>Totals</b>	\$29,225.98	\$26.31	\$0.00	\$29,252.29

**Account Summary**

<b>Ending Balance:</b>	\$29,252.29	<b>Minimum Balance:</b>	\$29,252.29	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,252.29	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,252.29	<b>Charge Rate:</b>	0.020019 %
				<b>Cash Mgmt Rate:</b>	0.015848 %
<b>Gross Earnings:</b>	\$25.36				
<b>Administrative Fee:</b>	(\$0.48)				
<b>Cash Management Fee:</b>	(\$0.38)				

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**Adjusted Interest:** \$24.50

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**Balance Including Interest:** \$29,276.79

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
09/01/2020	\$835,814.05	\$758.36	\$0.00	\$836,572.41
09/02/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/03/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/04/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/05/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/06/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/07/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/08/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/09/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/10/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/11/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/12/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/13/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/14/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/15/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/16/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/17/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/18/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/19/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/20/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/21/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/22/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/23/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/24/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/25/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/26/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/27/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/28/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/29/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41
09/30/2020	\$836,572.41	\$0.00	\$0.00	\$836,572.41

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<b>Totals</b>	\$835,814.05	\$758.36	\$0.00	\$836,572.41
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**Account Summary**

<b>Ending Balance:</b>	\$836,572.41	<b>Minimum Balance:</b>	\$836,572.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$836,572.41	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$836,572.41	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.015910 %
<b>Gross Earnings:</b>	\$725.27			
<b>Administrative Fee:</b>	(\$13.75)			
<b>Cash Management Fee:</b>	(\$10.91)			
<b>Adjusted Interest:</b>	\$700.61			
<b>Balance Including Interest:</b>	\$837,273.02			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
09/01/2020	\$582,395.33	\$524.47	\$0.00	\$582,919.80
09/02/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/03/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/04/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/05/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/06/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/07/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/08/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/09/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/10/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/11/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/12/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/13/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/14/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/15/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/16/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/17/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/18/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/19/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/20/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/21/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/22/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/23/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/24/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/25/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/26/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/27/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/28/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/29/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
09/30/2020	\$582,919.80	\$0.00	\$0.00	\$582,919.80
<b>Totals</b>	<b>\$582,395.33</b>	<b>\$524.47</b>	<b>\$0.00</b>	<b>\$582,919.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$582,919.80	<b>Minimum Balance:</b>	\$582,919.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$582,919.80	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$582,919.80	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.015906 %
<b>Gross Earnings:</b>	\$505.37			
<b>Administrative Fee:</b>	(\$9.58)			
<b>Cash Management Fee:</b>	(\$7.60)			
<b>Adjusted Interest:</b>	\$488.19			
<b>Balance Including Interest:</b>	\$583,407.99			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
09/01/2020	\$4,027.02	\$3.62	\$0.00	\$4,030.64
09/02/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/03/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/04/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/05/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/06/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/07/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/08/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/09/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/10/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/11/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/12/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/13/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/14/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/15/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/16/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/17/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/18/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/19/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/20/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/21/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/22/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/23/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/24/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/25/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/26/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/27/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/28/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/29/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
09/30/2020	\$4,030.64	\$0.00	\$0.00	\$4,030.64
<b>Totals</b>	\$4,027.02	\$3.62	\$0.00	\$4,030.64

**Account Summary**

<b>Ending Balance:</b>	\$4,030.64	<b>Minimum Balance:</b>	\$4,030.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,030.64	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,030.64	<b>Charge Rate:</b>	0.021188 %
				<b>Cash Mgmt Rate:</b>	0.015134 %

<b>Gross Earnings:</b>	\$3.49
<b>Administrative Fee:</b>	(\$0.07)
<b>Cash Management Fee:</b>	(\$0.05)

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**Adjusted Interest:** \$3.37

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**Balance Including Interest:** \$4,034.01

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
09/01/2020	\$30,438,016.77	\$59,214.61	\$3,589.51	\$30,493,641.87
09/02/2020	\$30,493,641.87	\$29,659.32	\$0.00	\$30,523,301.19
09/03/2020	\$30,523,301.19	\$26,434.42	\$216,065.09	\$30,333,670.52
09/04/2020	\$30,333,670.52	\$76,728.45	\$88,421.52	\$30,321,977.45
09/05/2020	\$30,321,977.45	\$0.00	\$0.00	\$30,321,977.45
09/06/2020	\$30,321,977.45	\$0.00	\$0.00	\$30,321,977.45
09/07/2020	\$30,321,977.45	\$0.00	\$0.00	\$30,321,977.45
09/08/2020	\$30,321,977.45	\$82,487.51	\$190,033.29	\$30,214,431.67
09/09/2020	\$30,214,431.67	\$54,080.28	\$105,462.97	\$30,163,048.98
09/10/2020	\$30,163,048.98	\$528,736.09	\$65,471.80	\$30,626,313.27
09/11/2020	\$30,626,313.27	\$104,254.49	\$0.00	\$30,730,567.76
09/12/2020	\$30,730,567.76	\$0.00	\$0.00	\$30,730,567.76
09/13/2020	\$30,730,567.76	\$0.00	\$0.00	\$30,730,567.76
09/14/2020	\$30,730,567.76	\$115,424.02	\$0.00	\$30,845,991.78
09/15/2020	\$30,845,991.78	\$48,217.26	\$0.00	\$30,894,209.04
09/16/2020	\$30,894,209.04	\$153,686.12	\$0.00	\$31,047,895.16
09/17/2020	\$31,047,895.16	\$845,396.66	\$0.00	\$31,893,291.82
09/18/2020	\$31,893,291.82	\$345,250.88	\$0.00	\$32,238,542.70
09/19/2020	\$32,238,542.70	\$0.00	\$0.00	\$32,238,542.70
09/20/2020	\$32,238,542.70	\$0.00	\$0.00	\$32,238,542.70
09/21/2020	\$32,238,542.70	\$276,225.35	\$2,623,021.02	\$29,891,747.03
09/22/2020	\$29,891,747.03	\$49,659.13	\$0.00	\$29,941,406.16
09/23/2020	\$29,941,406.16	\$158,494.35	\$0.00	\$30,099,900.51
09/24/2020	\$30,099,900.51	\$954,755.10	\$0.00	\$31,054,655.61
09/25/2020	\$31,054,655.61	\$62,803.67	\$0.00	\$31,117,459.28
09/26/2020	\$31,117,459.28	\$0.00	\$0.00	\$31,117,459.28
09/27/2020	\$31,117,459.28	\$0.00	\$0.00	\$31,117,459.28
09/28/2020	\$31,117,459.28	\$30,789.63	\$0.00	\$31,148,248.91
09/29/2020	\$31,148,248.91	\$176,548.71	\$94,568.50	\$31,230,229.12
09/30/2020	\$31,230,229.12	\$59,397.79	\$433,777.94	\$30,855,848.97
<b>Totals</b>	<b>\$30,438,016.77</b>	<b>\$4,238,243.84</b>	<b>\$3,820,411.64</b>	<b>\$30,855,848.97</b>

**Account Summary**

<b>Ending Balance:</b>	\$30,855,848.97	<b>Minimum Balance:</b>	\$29,891,747.03	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,238,542.70	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,826,848.35	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$26,725.66
<b>Administrative Fee:</b>	(\$506.74)
<b>Cash Management Fee:</b>	(\$402.10)

**Adjusted Interest:** \$25,816.85

**Balance Including Interest:** \$30,881,665.82



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
09/01/2020	\$8,131,604.81	\$7,128.41	\$0.00	\$8,138,733.22
09/02/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/03/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/04/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/05/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/06/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/07/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/08/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/09/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/10/2020	\$8,138,733.22	\$0.00	\$0.00	\$8,138,733.22
09/11/2020	\$8,138,733.22	\$0.00	\$11,067.86	\$8,127,665.36
09/12/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/13/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/14/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/15/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/16/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/17/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/18/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/19/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/20/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/21/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/22/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/23/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/24/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/25/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/26/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/27/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/28/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/29/2020	\$8,127,665.36	\$0.00	\$0.00	\$8,127,665.36
09/30/2020	\$8,127,665.36	\$433,977.58	\$0.00	\$8,561,642.94
<b>Totals</b>	<b>\$8,131,604.81</b>	<b>\$441,105.99</b>	<b>\$11,067.86</b>	<b>\$8,561,642.94</b>

**Account Summary**

Ending Balance:	\$8,561,642.94	Minimum Balance:	\$8,127,665.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,561,642.94	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,145,820.57	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$7,062.11				
Administrative Fee:	(\$133.90)				
Cash Management Fee:	(\$106.25)				

Adjusted Interest: \$6,821.97

**Balance Including Interest: \$8,568,464.91**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
09/01/2020	\$716,506.18	\$645.02	\$686,812.50	\$30,338.70
09/02/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/03/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/04/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/05/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/06/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/07/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/08/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/09/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/10/2020	\$30,338.70	\$0.00	\$0.00	\$30,338.70
09/11/2020	\$30,338.70	\$540.97	\$0.00	\$30,879.67
09/12/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/13/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/14/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/15/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/16/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/17/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/18/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/19/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/20/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/21/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/22/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/23/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/24/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/25/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/26/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/27/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/28/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/29/2020	\$30,879.67	\$0.00	\$0.00	\$30,879.67
09/30/2020	\$30,879.67	\$14.42	\$0.00	\$30,894.09
<b>Totals</b>	<b>\$716,506.18</b>	<b>\$1,200.41</b>	<b>\$686,812.50</b>	<b>\$30,894.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,894.09	<b>Minimum Balance:</b>	\$30,338.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,894.09	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,699.83	<b>Charge Rate:</b> 0.019870 %
				<b>Cash Mgmt Rate:</b> 0.015896 %
<b>Gross Earnings:</b>	\$26.61			
<b>Administrative Fee:</b>	(\$0.50)			
<b>Cash Management Fee:</b>	(\$0.40)			
<b>Adjusted Interest:</b>	<b>\$25.71</b>			
<b>Balance Including Interest:</b>	<b>\$30,919.80</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
09/01/2020	\$538,040.97	\$484.73	\$0.00	\$538,525.70
09/02/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/03/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/04/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/05/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/06/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/07/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/08/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/09/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/10/2020	\$538,525.70	\$0.00	\$0.00	\$538,525.70
09/11/2020	\$538,525.70	\$0.00	\$540.97	\$537,984.73
09/12/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/13/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/14/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/15/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/16/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/17/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/18/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/19/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/20/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/21/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/22/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/23/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/24/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/25/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/26/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/27/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/28/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/29/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
09/30/2020	\$537,984.73	\$0.00	\$0.00	\$537,984.73
<b>Totals</b>	\$538,040.97	\$484.73	\$540.97	\$537,984.73

**Account Summary**

<b>Ending Balance:</b>	\$537,984.73	<b>Minimum Balance:</b>	\$537,984.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$538,525.70	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,165.05	<b>Charge Rate:</b>	0.020063 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$466.57				
<b>Administrative Fee:</b>	(\$8.85)				
<b>Cash Management Fee:</b>	(\$7.02)				

**Adjusted Interest:** \$450.70

**Balance Including Interest:** \$538,435.43

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
09/01/2020	\$19,252,553.78	\$20,440.93	\$175.78	\$19,272,818.93
09/02/2020	\$19,272,818.93	\$2,301.39	\$15,058.36	\$19,260,061.96
09/03/2020	\$19,260,061.96	\$23,765.56	\$0.00	\$19,283,827.52
09/04/2020	\$19,283,827.52	\$4,778.43	\$0.00	\$19,288,605.95
09/05/2020	\$19,288,605.95	\$0.00	\$0.00	\$19,288,605.95
09/06/2020	\$19,288,605.95	\$0.00	\$0.00	\$19,288,605.95
09/07/2020	\$19,288,605.95	\$0.00	\$0.00	\$19,288,605.95
09/08/2020	\$19,288,605.95	\$20,582.98	\$0.00	\$19,309,188.93
09/09/2020	\$19,309,188.93	\$43,445.32	\$283,875.17	\$19,068,759.08
09/10/2020	\$19,068,759.08	\$5,343.42	\$0.00	\$19,074,102.50
09/11/2020	\$19,074,102.50	\$50,882.48	\$0.00	\$19,124,984.98
09/12/2020	\$19,124,984.98	\$0.00	\$0.00	\$19,124,984.98
09/13/2020	\$19,124,984.98	\$0.00	\$0.00	\$19,124,984.98
09/14/2020	\$19,124,984.98	\$29,674.78	\$0.00	\$19,154,659.76
09/15/2020	\$19,154,659.76	\$17,273.13	\$76,835.10	\$19,095,097.79
09/16/2020	\$19,095,097.79	\$6,329.33	\$40,786.26	\$19,060,640.86
09/17/2020	\$19,060,640.86	\$42,705.11	\$0.00	\$19,103,345.97
09/18/2020	\$19,103,345.97	\$9,210.20	\$0.00	\$19,112,556.17
09/19/2020	\$19,112,556.17	\$0.00	\$0.00	\$19,112,556.17
09/20/2020	\$19,112,556.17	\$0.00	\$0.00	\$19,112,556.17
09/21/2020	\$19,112,556.17	\$60,572.79	\$0.00	\$19,173,128.96
09/22/2020	\$19,173,128.96	\$14,917.70	\$0.00	\$19,188,046.66
09/23/2020	\$19,188,046.66	\$394,692.01	\$0.00	\$19,582,738.67
09/24/2020	\$19,582,738.67	\$64,177.29	\$0.00	\$19,646,915.96
09/25/2020	\$19,646,915.96	\$32,268.18	\$0.00	\$19,679,184.14
09/26/2020	\$19,679,184.14	\$0.00	\$0.00	\$19,679,184.14
09/27/2020	\$19,679,184.14	\$0.00	\$0.00	\$19,679,184.14
09/28/2020	\$19,679,184.14	\$62,307.17	\$0.00	\$19,741,491.31
09/29/2020	\$19,741,491.31	\$21,068.38	\$11,266.70	\$19,751,292.99
09/30/2020	\$19,751,292.99	\$11,996.92	\$230,147.45	\$19,533,142.46
<b>Totals</b>	<b>\$19,252,553.78</b>	<b>\$938,733.50</b>	<b>\$658,144.82</b>	<b>\$19,533,142.46</b>

**Account Summary**

Ending Balance:	\$19,533,142.46	Minimum Balance:	\$19,060,640.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,751,292.99	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$19,306,795.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$16,738.23
Administrative Fee:	(\$317.37)
Cash Management Fee:	(\$251.83)

Adjusted Interest: \$16,169.05

Balance Including Interest: \$19,549,311.51

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
09/01/2020	\$19,494,071.29	\$17,810.37	\$0.00	\$19,511,881.66
09/02/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/03/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/04/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/05/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/06/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/07/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/08/2020	\$19,511,881.66	\$0.00	\$0.00	\$19,511,881.66
09/09/2020	\$19,511,881.66	\$0.00	\$15,551.18	\$19,496,330.48
09/10/2020	\$19,496,330.48	\$0.00	\$0.00	\$19,496,330.48
09/11/2020	\$19,496,330.48	\$0.00	\$0.00	\$19,496,330.48
09/12/2020	\$19,496,330.48	\$0.00	\$0.00	\$19,496,330.48
09/13/2020	\$19,496,330.48	\$0.00	\$0.00	\$19,496,330.48
09/14/2020	\$19,496,330.48	\$0.00	\$0.00	\$19,496,330.48
09/15/2020	\$19,496,330.48	\$0.00	\$0.00	\$19,496,330.48
09/16/2020	\$19,496,330.48	\$0.00	\$5,625.06	\$19,490,705.42
09/17/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/18/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/19/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/20/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/21/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/22/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/23/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/24/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/25/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/26/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/27/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/28/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/29/2020	\$19,490,705.42	\$0.00	\$0.00	\$19,490,705.42
09/30/2020	\$19,490,705.42	\$72.07	\$5,221.84	\$19,485,555.65
<b>Totals</b>	\$19,494,071.29	\$17,882.44	\$26,398.08	\$19,485,555.65

**Account Summary**

Ending Balance:	\$19,485,555.65	Minimum Balance:	\$19,485,555.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,511,881.66	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$19,497,493.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$16,903.55
Administrative Fee:	(\$320.51)
Cash Management Fee:	(\$254.32)

Adjusted Interest: \$16,328.74

**Balance Including Interest:** \$19,501,884.39

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.01	<b>Minimum Balance:</b>	\$0.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.01	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.01	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.01

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
09/01/2020	\$74,695.67	\$65.66	\$0.00	\$74,761.33
09/02/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/03/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/04/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/05/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/06/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/07/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/08/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/09/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/10/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/11/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/12/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/13/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/14/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/15/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/16/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/17/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/18/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/19/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/20/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/21/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/22/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/23/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/24/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/25/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/26/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/27/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/28/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/29/2020	\$74,761.33	\$0.00	\$0.00	\$74,761.33
09/30/2020	\$74,761.33	\$3,632.17	\$0.00	\$78,393.50
<b>Totals</b>	\$74,695.67	\$3,697.83	\$0.00	\$78,393.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,393.50	<b>Minimum Balance:</b>	\$74,761.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,393.50	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,882.40	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.015966 %
<b>Gross Earnings:</b>	\$64.93			
<b>Administrative Fee:</b>	(\$1.23)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$62.72			
<b>Balance Including Interest:</b>	\$78,456.22			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
09/01/2020	\$618,024.91	\$547.87	\$0.00	\$618,572.78
09/02/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/03/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/04/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/05/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/06/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/07/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/08/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/09/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/10/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/11/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/12/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/13/2020	\$618,572.78	\$0.00	\$0.00	\$618,572.78
09/14/2020	\$618,572.78	\$0.00	\$12,683.05	\$605,889.73
09/15/2020	\$605,889.73	\$0.00	\$0.00	\$605,889.73
09/16/2020	\$605,889.73	\$60,750.00	\$0.00	\$666,639.73
09/17/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/18/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/19/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/20/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/21/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/22/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/23/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/24/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/25/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/26/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/27/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/28/2020	\$666,639.73	\$0.00	\$0.00	\$666,639.73
09/29/2020	\$666,639.73	\$0.00	\$985.94	\$665,653.79
09/30/2020	\$665,653.79	\$9.24	\$0.00	\$665,663.03
<b>Totals</b>	\$618,024.91	\$61,307.11	\$13,668.99	\$665,663.03

**Account Summary**

<b>Ending Balance:</b>	\$665,663.03	<b>Minimum Balance:</b>	\$605,889.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$666,639.73	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$641,695.30	<b>Charge Rate:</b>	0.020058 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$556.32				
<b>Administrative Fee:</b>	(\$10.55)				
<b>Cash Management Fee:</b>	(\$8.37)				

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<b>Adjusted Interest:</b>	\$537.40
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<b>Balance Including Interest:</b>	\$666,200.43
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
09/01/2020	\$50,585.71	\$45.55	\$0.00	\$50,631.26
09/02/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/03/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/04/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/05/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/06/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/07/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/08/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/09/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/10/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/11/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/12/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/13/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/14/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/15/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/16/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/17/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/18/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/19/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/20/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/21/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/22/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/23/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/24/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/25/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/26/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/27/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/28/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/29/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
09/30/2020	\$50,631.26	\$0.00	\$0.00	\$50,631.26
<b>Totals</b>	\$50,585.71	\$45.55	\$0.00	\$50,631.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,631.26	<b>Minimum Balance:</b>	\$50,631.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,631.26	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,631.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.015903 %
<b>Gross Earnings:</b>	\$43.89			
<b>Administrative Fee:</b>	(\$0.83)			
<b>Cash Management Fee:</b>	(\$0.66)			
<b>Adjusted Interest:</b>	\$42.40			
<b>Balance Including Interest:</b>	\$50,673.66			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
09/01/2020	\$247,032.95	\$222.45	\$0.00	\$247,255.40
09/02/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/03/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/04/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/05/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/06/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/07/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/08/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/09/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/10/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/11/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/12/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/13/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/14/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/15/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/16/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/17/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/18/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/19/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/20/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/21/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/22/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/23/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/24/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/25/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/26/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/27/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/28/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/29/2020	\$247,255.40	\$0.00	\$0.00	\$247,255.40
09/30/2020	\$247,255.40	\$8.25	\$0.00	\$247,263.65
<b>Totals</b>	\$247,032.95	\$230.70	\$0.00	\$247,263.65

**Account Summary**

<b>Ending Balance:</b>	\$247,263.65	<b>Minimum Balance:</b>	\$247,255.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,263.65	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247,255.68	<b>Charge Rate:</b> 0.020033 %
				<b>Cash Mgmt Rate:</b> 0.015937 %
<b>Gross Earnings:</b>	\$214.37			
<b>Administrative Fee:</b>	(\$4.06)			
<b>Cash Management Fee:</b>	(\$3.23)			

**Adjusted Interest:** \$207.08

**Balance Including Interest:** \$247,470.73

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
09/01/2020	\$54,395,841.76	\$138,431.91	\$226.60	\$54,534,047.07
09/02/2020	\$54,534,047.07	\$173,483.60	\$174,944.86	\$54,532,585.81
09/03/2020	\$54,532,585.81	\$57,110.98	\$107,572.97	\$54,482,123.82
09/04/2020	\$54,482,123.82	\$397,453.29	\$0.00	\$54,879,577.11
09/05/2020	\$54,879,577.11	\$0.00	\$0.00	\$54,879,577.11
09/06/2020	\$54,879,577.11	\$0.00	\$0.00	\$54,879,577.11
09/07/2020	\$54,879,577.11	\$0.00	\$0.00	\$54,879,577.11
09/08/2020	\$54,879,577.11	\$377,131.44	\$0.00	\$55,256,708.55
09/09/2020	\$55,256,708.55	\$138,949.34	\$424,000.32	\$54,971,657.57
09/10/2020	\$54,971,657.57	\$161,098.45	\$691,205.69	\$54,441,550.33
09/11/2020	\$54,441,550.33	\$371,268.88	\$0.00	\$54,812,819.21
09/12/2020	\$54,812,819.21	\$0.00	\$0.00	\$54,812,819.21
09/13/2020	\$54,812,819.21	\$0.00	\$0.00	\$54,812,819.21
09/14/2020	\$54,812,819.21	\$211,264.00	\$114.38	\$55,023,968.83
09/15/2020	\$55,023,968.83	\$84,101.82	\$0.00	\$55,108,070.65
09/16/2020	\$55,108,070.65	\$58,570.20	\$943,237.05	\$54,223,403.80
09/17/2020	\$54,223,403.80	\$97,338.68	\$0.00	\$54,320,742.48
09/18/2020	\$54,320,742.48	\$416,212.43	\$0.00	\$54,736,954.91
09/19/2020	\$54,736,954.91	\$0.00	\$0.00	\$54,736,954.91
09/20/2020	\$54,736,954.91	\$0.00	\$0.00	\$54,736,954.91
09/21/2020	\$54,736,954.91	\$230,293.63	\$0.00	\$54,967,248.54
09/22/2020	\$54,967,248.54	\$298,112.14	\$66,733.14	\$55,198,627.54
09/23/2020	\$55,198,627.54	\$142,058.50	\$366,816.79	\$54,973,869.25
09/24/2020	\$54,973,869.25	\$138,969.35	\$0.00	\$55,112,838.60
09/25/2020	\$55,112,838.60	\$439,495.61	\$584,199.97	\$54,968,134.24
09/26/2020	\$54,968,134.24	\$0.00	\$0.00	\$54,968,134.24
09/27/2020	\$54,968,134.24	\$0.00	\$0.00	\$54,968,134.24
09/28/2020	\$54,968,134.24	\$326,186.68	\$0.00	\$55,294,320.92
09/29/2020	\$55,294,320.92	\$126,950.91	\$89,073.15	\$55,332,198.68
09/30/2020	\$55,332,198.68	\$83,157.62	\$1,228,529.93	\$54,186,826.37
<b>Totals</b>	\$54,395,841.76	\$4,467,639.46	\$4,676,654.85	\$54,186,826.37

**Account Summary**

Ending Balance:	\$54,186,826.37	Minimum Balance:	\$54,186,826.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,332,198.68	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.05	Average Balance:	\$54,834,427.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$47,539.28
Administrative Fee:	(\$901.39)
Cash Management Fee:	(\$715.25)

Adjusted Interest: \$45,922.69

Balance Including Interest: \$54,232,749.06

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
09/01/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/02/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/03/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/04/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/05/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/06/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/07/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
09/08/2020	\$263,473.91	\$0.00	\$433,345.88	(\$169,871.97)
09/09/2020	(\$169,871.97)	\$0.00	\$0.00	(\$169,871.97)
09/10/2020	(\$169,871.97)	\$460,140.27	\$290,255.80	\$12.50
09/11/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/12/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/13/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/14/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/15/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/16/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/17/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/18/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/19/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/20/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/21/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/22/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/23/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/24/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/25/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/26/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/27/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/28/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/29/2020	\$12.50	\$0.00	\$0.00	\$12.50
09/30/2020	\$12.50	\$0.00	\$0.00	\$12.50

<b>Totals</b>	\$263,473.91	\$460,140.27	\$723,601.68	\$12.50
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Account Summary				
Ending Balance:	\$12.50	Minimum Balance:	(\$169,871.97)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,473.91	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$50,161.20	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.015809 %
Gross Earnings:	\$43.48			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$0.65)			
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Adjusted Interest:	\$42.01			
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Balance Including Interest:	\$54.51			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
09/01/2020	\$361.37	\$0.31	\$0.00	\$361.68
09/02/2020	\$361.68	\$0.00	\$107,542.97	(\$107,181.29)
09/03/2020	(\$107,181.29)	\$107,572.97	\$0.00	\$391.68
09/04/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/05/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/06/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/07/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/08/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/09/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/10/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/11/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/12/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/13/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/14/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/15/2020	\$391.68	\$0.00	\$0.00	\$391.68
09/16/2020	\$391.68	\$0.00	\$27,186.63	(\$26,794.95)
09/17/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/18/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/19/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/20/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/21/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/22/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/23/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/24/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/25/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/26/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/27/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/28/2020	(\$26,794.95)	\$0.00	\$0.00	(\$26,794.95)
09/29/2020	(\$26,794.95)	\$0.00	\$737,743.52	(\$764,538.47)
09/30/2020	(\$764,538.47)	\$764,550.37	\$0.00	\$11.90
<b>Totals</b>	\$361.37	\$872,123.65	\$872,473.12	\$11.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11.90	<b>Minimum Balance:</b>	(\$764,538.47)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$391.68	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$40,486.29)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$35.10)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$35.10)			
<b>Balance Including Interest:</b>	(\$23.20)			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
09/01/2020	\$638,364.63	\$75.38	\$0.00	\$638,440.01
09/02/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/03/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/04/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/05/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/06/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/07/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/08/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/09/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/10/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/11/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/12/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/13/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/14/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/15/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/16/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/17/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/18/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/19/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/20/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/21/2020	\$638,440.01	\$0.00	\$0.00	\$638,440.01
09/22/2020	\$638,440.01	\$0.00	\$122,430.02	\$516,009.99
09/23/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/24/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/25/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/26/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/27/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/28/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/29/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
09/30/2020	\$516,009.99	\$0.00	\$0.00	\$516,009.99
<b>Totals</b>	<b>\$638,364.63</b>	<b>\$75.38</b>	<b>\$122,430.02</b>	<b>\$516,009.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$516,009.99	<b>Minimum Balance:</b>	\$516,009.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$638,440.01	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$601,711.00	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015916 %
<b>Gross Earnings:</b>	\$521.66				
<b>Administrative Fee:</b>	(\$9.89)				
<b>Cash Management Fee:</b>	(\$7.85)				

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**Adjusted Interest:** \$503.92

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**Balance Including Interest:** \$516,513.91

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
09/01/2020	\$259.24	\$0.24	\$0.00	\$259.48
09/02/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/03/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/04/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/05/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/06/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/07/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/08/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/09/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/10/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/11/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/12/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/13/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/14/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/15/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/16/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/17/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/18/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/19/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/20/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/21/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/22/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/23/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/24/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/25/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/26/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/27/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/28/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/29/2020	\$259.48	\$0.00	\$0.00	\$259.48
09/30/2020	\$259.48	\$0.47	\$0.00	\$259.95
<b>Totals</b>	\$259.24	\$0.71	\$0.00	\$259.95

**Account Summary**

<b>Ending Balance:</b>	\$259.95	<b>Minimum Balance:</b>	\$259.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$259.95	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$259.50	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.23			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.23
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<b>Balance Including Interest:</b>	\$260.18
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# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
09/01/2020	\$41,428,473.44	\$193,180.75	\$1,027,123.55	\$40,594,530.64
09/02/2020	\$40,594,530.64	\$175,206.42	\$1,953.86	\$40,767,783.20
09/03/2020	\$40,767,783.20	\$180,180.98	\$0.00	\$40,947,964.18
09/04/2020	\$40,947,964.18	\$146,472.55	\$300,802.78	\$40,793,633.95
09/05/2020	\$40,793,633.95	\$0.00	\$0.00	\$40,793,633.95
09/06/2020	\$40,793,633.95	\$0.00	\$0.00	\$40,793,633.95
09/07/2020	\$40,793,633.95	\$0.00	\$0.00	\$40,793,633.95
09/08/2020	\$40,793,633.95	\$514,593.52	\$25,949.74	\$41,282,277.73
09/09/2020	\$41,282,277.73	\$155,165.59	\$0.00	\$41,437,443.32
09/10/2020	\$41,437,443.32	\$143,167.19	\$0.00	\$41,580,610.51
09/11/2020	\$41,580,610.51	\$160,297.00	\$0.00	\$41,740,907.51
09/12/2020	\$41,740,907.51	\$0.00	\$0.00	\$41,740,907.51
09/13/2020	\$41,740,907.51	\$0.00	\$0.00	\$41,740,907.51
09/14/2020	\$41,740,907.51	\$396,126.46	\$80,612.49	\$42,056,421.48
09/15/2020	\$42,056,421.48	\$267,915.01	\$2,517,902.52	\$39,806,433.97
09/16/2020	\$39,806,433.97	\$82,632.48	\$159.53	\$39,888,906.92
09/17/2020	\$39,888,906.92	\$198,122.26	\$0.00	\$40,087,029.18
09/18/2020	\$40,087,029.18	\$113,964.28	\$0.00	\$40,200,993.46
09/19/2020	\$40,200,993.46	\$0.00	\$0.00	\$40,200,993.46
09/20/2020	\$40,200,993.46	\$0.00	\$0.00	\$40,200,993.46
09/21/2020	\$40,200,993.46	\$204,428.32	\$0.00	\$40,405,421.78
09/22/2020	\$40,405,421.78	\$116,588.81	\$0.00	\$40,522,010.59
09/23/2020	\$40,522,010.59	\$217,216.62	\$7,539.38	\$40,731,687.83
09/24/2020	\$40,731,687.83	\$121,677.26	\$7.09	\$40,853,358.00
09/25/2020	\$40,853,358.00	\$153,090.33	\$0.00	\$41,006,448.33
09/26/2020	\$41,006,448.33	\$0.00	\$0.00	\$41,006,448.33
09/27/2020	\$41,006,448.33	\$0.00	\$0.00	\$41,006,448.33
09/28/2020	\$41,006,448.33	\$302,680.03	\$0.00	\$41,309,128.36
09/29/2020	\$41,309,128.36	\$145,290.50	\$0.00	\$41,454,418.86
09/30/2020	\$41,454,418.86	\$308,440.61	\$0.00	\$41,762,859.47
<b>Totals</b>	<b>\$41,428,473.44</b>	<b>\$4,296,436.97</b>	<b>\$3,962,050.94</b>	<b>\$41,762,859.47</b>

**Account Summary**

Ending Balance:	\$41,762,859.47	Minimum Balance:	\$39,806,433.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,056,421.48	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$40,916,928.99	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$35,473.36
Administrative Fee:	(\$672.61)
Cash Management Fee:	(\$533.71)

Adjusted Interest: \$34,267.07

**Balance Including Interest:** \$41,797,126.54

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
09/01/2020	\$15,324.89	\$13.80	\$0.00	\$15,338.69
09/02/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/03/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/04/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/05/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/06/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/07/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/08/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/09/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/10/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/11/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/12/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/13/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/14/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/15/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/16/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/17/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/18/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/19/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/20/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/21/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/22/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/23/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/24/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/25/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/26/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/27/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/28/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/29/2020	\$15,338.69	\$0.00	\$0.00	\$15,338.69
09/30/2020	\$15,338.69	\$12.08	\$0.00	\$15,350.77
<b>Totals</b>	\$15,324.89	\$25.88	\$0.00	\$15,350.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,350.77	<b>Minimum Balance:</b>	\$15,338.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,350.77	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,339.09	<b>Charge Rate:</b> 0.019884 %
				<b>Cash Mgmt Rate:</b> 0.015907 %
<b>Gross Earnings:</b>	\$13.30			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.20)			
<b>Adjusted Interest:</b>	\$12.85			
<b>Balance Including Interest:</b>	\$15,363.62			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTSHORE UTILITY CONSTRUCT</b>				
09/01/2020	(\$683,109.71)	\$700,000.00	\$637.03	\$16,253.26
09/02/2020	\$16,253.26	\$0.00	\$0.00	\$16,253.26
09/03/2020	\$16,253.26	\$187.75	\$0.00	\$16,441.01
09/04/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/05/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/06/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/07/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/08/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/09/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/10/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/11/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/12/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/13/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/14/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/15/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/16/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/17/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/18/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/19/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/20/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/21/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/22/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/23/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/24/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/25/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/26/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/27/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/28/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/29/2020	\$16,441.01	\$0.00	\$0.00	\$16,441.01
09/30/2020	\$16,441.01	\$11.97	\$0.00	\$16,452.98
<b>Totals</b>	(\$683,109.71)	\$700,199.72	\$637.03	\$16,452.98

**Account Summary**

<b>Ending Balance:</b>	\$16,452.98	<b>Minimum Balance:</b>	\$16,253.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,452.98	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,428.89	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.015594 %
<b>Gross Earnings:</b>	\$14.24			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.21)			

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**Adjusted Interest:** \$13.76

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**Balance Including Interest:** \$16,466.74

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
09/01/2020	\$9,338.82	\$8.40	\$0.00	\$9,347.22
09/02/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/03/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/04/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/05/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/06/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/07/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/08/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/09/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/10/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/11/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/12/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/13/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/14/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/15/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/16/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/17/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/18/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/19/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/20/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/21/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/22/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/23/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/24/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/25/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/26/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/27/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/28/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/29/2020	\$9,347.22	\$0.00	\$0.00	\$9,347.22
09/30/2020	\$9,347.22	\$10.62	\$0.00	\$9,357.84
<b>Totals</b>	\$9,338.82	\$19.02	\$0.00	\$9,357.84

**Account Summary**

<b>Ending Balance:</b>	\$9,357.84	<b>Minimum Balance:</b>	\$9,347.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,357.84	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,347.57	<b>Charge Rate:</b> 0.019577 %
				<b>Cash Mgmt Rate:</b> 0.015662 %
<b>Gross Earnings:</b>	\$8.10			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.12)			

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**Adjusted Interest:** \$7.83

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**Balance Including Interest:** \$9,365.67

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
09/01/2020	\$15,662,767.78	\$14,104.81	\$154.24	\$15,676,718.35
09/02/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/03/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/04/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/05/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/06/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/07/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/08/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/09/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/10/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/11/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/12/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/13/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/14/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/15/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/16/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/17/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/18/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/19/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/20/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/21/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/22/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/23/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/24/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/25/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/26/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/27/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/28/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/29/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35
09/30/2020	\$15,676,718.35	\$0.00	\$0.00	\$15,676,718.35

<b>Totals</b>	\$15,662,767.78	\$14,104.81	\$154.24	\$15,676,718.35
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Account Summary				
Ending Balance:	\$15,676,718.35	Minimum Balance:	\$15,676,718.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,676,718.35	Gross Earnings Rate: 1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$15,676,718.35	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.015913 %
Gross Earnings:	\$13,591.10			
Administrative Fee:	(\$257.70)			
Cash Management Fee:	(\$204.48)			
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Adjusted Interest:	\$13,128.93			
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Balance Including Interest:	\$15,689,847.28			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
09/01/2020	\$379,554.25	\$341.79	\$0.00	\$379,896.04
09/02/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/03/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/04/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/05/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/06/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/07/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/08/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/09/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/10/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/11/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/12/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/13/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/14/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/15/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/16/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/17/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/18/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/19/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/20/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/21/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/22/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/23/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/24/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/25/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/26/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/27/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/28/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/29/2020	\$379,896.04	\$0.00	\$0.00	\$379,896.04
09/30/2020	\$379,896.04	\$5.27	\$0.00	\$379,901.31
<b>Totals</b>	\$379,554.25	\$347.06	\$0.00	\$379,901.31

**Account Summary**

<b>Ending Balance:</b>	\$379,901.31	<b>Minimum Balance:</b>	\$379,896.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,901.31	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$379,896.22	<b>Charge Rate:</b>	0.020039 %
				<b>Cash Mgmt Rate:</b>	0.015929 %
<b>Gross Earnings:</b>	\$329.35				
<b>Administrative Fee:</b>	(\$6.24)				
<b>Cash Management Fee:</b>	(\$4.96)				

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**Adjusted Interest:** \$318.15

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**Balance Including Interest:** \$380,219.46



# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
09/01/2020	\$3,861,083.78	\$74,267.40	\$260.31	\$3,935,090.87
09/02/2020	\$3,935,090.87	\$44,693.81	\$0.00	\$3,979,784.68
09/03/2020	\$3,979,784.68	\$22,368.50	\$0.00	\$4,002,153.18
09/04/2020	\$4,002,153.18	\$32,387.14	\$0.00	\$4,034,540.32
09/05/2020	\$4,034,540.32	\$0.00	\$0.00	\$4,034,540.32
09/06/2020	\$4,034,540.32	\$0.00	\$0.00	\$4,034,540.32
09/07/2020	\$4,034,540.32	\$0.00	\$0.00	\$4,034,540.32
09/08/2020	\$4,034,540.32	\$30,880.53	\$0.00	\$4,065,420.85
09/09/2020	\$4,065,420.85	\$14,514.02	\$340,255.57	\$3,739,679.30
09/10/2020	\$3,739,679.30	\$23,251.92	\$266.50	\$3,762,664.72
09/11/2020	\$3,762,664.72	\$10,543.98	\$0.00	\$3,773,208.70
09/12/2020	\$3,773,208.70	\$0.00	\$0.00	\$3,773,208.70
09/13/2020	\$3,773,208.70	\$0.00	\$0.00	\$3,773,208.70
09/14/2020	\$3,773,208.70	\$29,828.35	\$0.00	\$3,803,037.05
09/15/2020	\$3,803,037.05	\$62,089.50	\$0.00	\$3,865,126.55
09/16/2020	\$3,865,126.55	\$71,717.27	\$0.00	\$3,936,843.82
09/17/2020	\$3,936,843.82	\$47,626.78	\$0.00	\$3,984,470.60
09/18/2020	\$3,984,470.60	\$40,706.44	\$0.00	\$4,025,177.04
09/19/2020	\$4,025,177.04	\$0.00	\$0.00	\$4,025,177.04
09/20/2020	\$4,025,177.04	\$0.00	\$0.00	\$4,025,177.04
09/21/2020	\$4,025,177.04	\$79,659.73	\$1,730.82	\$4,103,105.95
09/22/2020	\$4,103,105.95	\$199,922.74	\$0.00	\$4,303,028.69
09/23/2020	\$4,303,028.69	\$57,208.90	\$1,464,854.01	\$2,895,383.58
09/24/2020	\$2,895,383.58	\$193,553.46	\$173.28	\$3,088,763.76
09/25/2020	\$3,088,763.76	\$80,909.52	\$0.00	\$3,169,673.28
09/26/2020	\$3,169,673.28	\$0.00	\$0.00	\$3,169,673.28
09/27/2020	\$3,169,673.28	\$0.00	\$0.00	\$3,169,673.28
09/28/2020	\$3,169,673.28	\$80,734.75	\$0.00	\$3,250,408.03
09/29/2020	\$3,250,408.03	\$44,942.23	\$0.00	\$3,295,350.26
09/30/2020	\$3,295,350.26	\$100,336.16	\$0.00	\$3,395,686.42
<b>Totals</b>	<b>\$3,861,083.78</b>	<b>\$1,342,143.13</b>	<b>\$1,807,540.49</b>	<b>\$3,395,686.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,395,686.42	<b>Minimum Balance:</b>	\$2,895,383.58	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,303,028.69	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,748,277.89	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$3,249.61				
<b>Administrative Fee:</b>	(\$61.62)				
<b>Cash Management Fee:</b>	(\$48.89)				

**Adjusted Interest:** \$3,139.10

**Balance Including Interest:** \$3,398,825.52

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
09/01/2020	\$2,129,334.85	\$1,917.45	\$0.00	\$2,131,252.30
09/02/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/03/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/04/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/05/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/06/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/07/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/08/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/09/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/10/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/11/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/12/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/13/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/14/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/15/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/16/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/17/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/18/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/19/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/20/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/21/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/22/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/23/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/24/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/25/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/26/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/27/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/28/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/29/2020	\$2,131,252.30	\$0.00	\$0.00	\$2,131,252.30
09/30/2020	\$2,131,252.30	\$99.80	\$0.00	\$2,131,352.10
<b>Totals</b>	<b>\$2,129,334.85</b>	<b>\$2,017.25</b>	<b>\$0.00</b>	<b>\$2,131,352.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,131,352.10	<b>Minimum Balance:</b>	\$2,131,252.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,131,352.10	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,131,255.63	<b>Charge Rate:</b>	0.020052 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$1,847.72				
<b>Administrative Fee:</b>	(\$35.03)				
<b>Cash Management Fee:</b>	(\$27.80)				

**Adjusted Interest:** \$1,784.89

**Balance Including Interest:** \$2,133,136.99

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
09/01/2020	\$1,077,174.88	\$970.02	\$0.00	\$1,078,144.90
09/02/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/03/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/04/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/05/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/06/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/07/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/08/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/09/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/10/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/11/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/12/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/13/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/14/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/15/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/16/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/17/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/18/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/19/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/20/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/21/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/22/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/23/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/24/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/25/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/26/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/27/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/28/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/29/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90
09/30/2020	\$1,078,144.90	\$0.00	\$0.00	\$1,078,144.90

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<b>Totals</b>	\$1,077,174.88	\$970.02	\$0.00	\$1,078,144.90
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**Account Summary**

<b>Ending Balance:</b>	\$1,078,144.90	<b>Minimum Balance:</b>	\$1,078,144.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,078,144.90	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,078,144.90	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.015910 %
<b>Gross Earnings:</b>	\$934.71			
<b>Administrative Fee:</b>	(\$17.72)			
<b>Cash Management Fee:</b>	(\$14.06)			
<b>Adjusted Interest:</b>	\$902.93			
<b>Balance Including Interest:</b>	\$1,079,047.83			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
09/01/2020	\$53.51	\$0.05	\$0.00	\$53.56
09/02/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/03/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/04/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/05/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/06/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/07/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/08/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/09/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/10/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/11/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/12/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/13/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/14/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/15/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/16/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/17/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/18/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/19/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/20/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/21/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/22/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/23/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/24/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/25/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/26/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/27/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/28/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/29/2020	\$53.56	\$0.00	\$0.00	\$53.56
09/30/2020	\$53.56	\$0.00	\$0.00	\$53.56
<b>Totals</b>	<b>\$53.51</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$53.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$53.56	<b>Minimum Balance:</b>	\$53.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53.56	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53.56	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.04
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<b>Balance Including Interest:</b>	\$53.60
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# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
09/01/2020	\$1,477.54	\$1.32	\$0.00	\$1,478.86
09/02/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/03/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/04/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/05/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/06/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/07/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/08/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/09/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/10/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/11/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/12/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/13/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/14/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/15/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/16/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/17/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/18/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/19/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/20/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/21/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/22/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/23/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/24/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/25/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/26/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/27/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/28/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/29/2020	\$1,478.86	\$0.00	\$0.00	\$1,478.86
09/30/2020	\$1,478.86	\$5.03	\$0.00	\$1,483.89
<b>Totals</b>	<b>\$1,477.54</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$1,483.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,483.89	<b>Minimum Balance:</b>	\$1,478.86	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,483.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,479.03	<b>Charge Rate:</b>	0.016497 %
				<b>Cash Mgmt Rate:</b>	0.016497 %
<b>Gross Earnings:</b>	\$1.29				
<b>Administrative Fee:</b>	(\$0.02)				
<b>Cash Management Fee:</b>	(\$0.02)				

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**Adjusted Interest:** \$1.25

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**Balance Including Interest:** \$1,485.14

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
09/01/2020	\$5,195,816.15	\$99,172.86	\$29.32	\$5,294,959.69
09/02/2020	\$5,294,959.69	\$183,906.98	\$0.00	\$5,478,866.67
09/03/2020	\$5,478,866.67	\$12,118.52	\$0.00	\$5,490,985.19
09/04/2020	\$5,490,985.19	\$9,842.83	\$0.00	\$5,500,828.02
09/05/2020	\$5,500,828.02	\$0.00	\$0.00	\$5,500,828.02
09/06/2020	\$5,500,828.02	\$0.00	\$0.00	\$5,500,828.02
09/07/2020	\$5,500,828.02	\$0.00	\$0.00	\$5,500,828.02
09/08/2020	\$5,500,828.02	\$10,581.51	\$257,959.22	\$5,253,450.31
09/09/2020	\$5,253,450.31	\$12,948.97	\$0.00	\$5,266,399.28
09/10/2020	\$5,266,399.28	\$2,899.44	\$0.00	\$5,269,298.72
09/11/2020	\$5,269,298.72	\$25,617.44	\$0.00	\$5,294,916.16
09/12/2020	\$5,294,916.16	\$0.00	\$0.00	\$5,294,916.16
09/13/2020	\$5,294,916.16	\$0.00	\$0.00	\$5,294,916.16
09/14/2020	\$5,294,916.16	\$41,063.82	\$0.00	\$5,335,979.98
09/15/2020	\$5,335,979.98	\$28,972.29	\$0.00	\$5,364,952.27
09/16/2020	\$5,364,952.27	\$19,023.94	\$0.00	\$5,383,976.21
09/17/2020	\$5,383,976.21	\$18,905.69	\$0.00	\$5,402,881.90
09/18/2020	\$5,402,881.90	\$17,359.27	\$0.00	\$5,420,241.17
09/19/2020	\$5,420,241.17	\$0.00	\$0.00	\$5,420,241.17
09/20/2020	\$5,420,241.17	\$0.00	\$0.00	\$5,420,241.17
09/21/2020	\$5,420,241.17	\$27,497.83	\$75,351.17	\$5,372,387.83
09/22/2020	\$5,372,387.83	\$12,345.54	\$0.00	\$5,384,733.37
09/23/2020	\$5,384,733.37	\$10,917.67	\$0.00	\$5,395,651.04
09/24/2020	\$5,395,651.04	\$7,697.02	\$37,045.19	\$5,366,302.87
09/25/2020	\$5,366,302.87	\$22,514.03	\$119,631.49	\$5,269,185.41
09/26/2020	\$5,269,185.41	\$0.00	\$0.00	\$5,269,185.41
09/27/2020	\$5,269,185.41	\$0.00	\$0.00	\$5,269,185.41
09/28/2020	\$5,269,185.41	\$27,108.63	\$0.00	\$5,296,294.04
09/29/2020	\$5,296,294.04	\$29,175.08	\$0.00	\$5,325,469.12
09/30/2020	\$5,325,469.12	\$26,510.98	\$0.00	\$5,351,980.10
<b>Totals</b>	<b>\$5,195,816.15</b>	<b>\$646,180.34</b>	<b>\$490,016.39</b>	<b>\$5,351,980.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,351,980.10	<b>Minimum Balance:</b>	\$5,253,450.31	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,500,828.02	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,366,363.63	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$4,652.42				
<b>Administrative Fee:</b>	(\$88.21)				
<b>Cash Management Fee:</b>	(\$70.00)				

**Adjusted Interest:** \$4,494.21

**Balance Including Interest:** \$5,356,474.31

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
09/01/2020	\$1,262,712.46	\$1,255.27	\$0.00	\$1,263,967.73
09/02/2020	\$1,263,967.73	\$0.00	\$0.00	\$1,263,967.73
09/03/2020	\$1,263,967.73	\$0.00	\$0.00	\$1,263,967.73
09/04/2020	\$1,263,967.73	\$0.00	\$0.00	\$1,263,967.73
09/05/2020	\$1,263,967.73	\$0.00	\$0.00	\$1,263,967.73
09/06/2020	\$1,263,967.73	\$0.00	\$0.00	\$1,263,967.73
09/07/2020	\$1,263,967.73	\$0.00	\$0.00	\$1,263,967.73
09/08/2020	\$1,263,967.73	\$0.00	\$23,338.63	\$1,240,629.10
09/09/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/10/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/11/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/12/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/13/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/14/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/15/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/16/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/17/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/18/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/19/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/20/2020	\$1,240,629.10	\$0.00	\$0.00	\$1,240,629.10
09/21/2020	\$1,240,629.10	\$0.00	\$36,077.13	\$1,204,551.97
09/22/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/23/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/24/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/25/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/26/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/27/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/28/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/29/2020	\$1,204,551.97	\$0.00	\$0.00	\$1,204,551.97
09/30/2020	\$1,204,551.97	\$55.71	\$0.00	\$1,204,607.68
<b>Totals</b>	<b>\$1,262,712.46</b>	<b>\$1,310.98</b>	<b>\$59,415.76</b>	<b>\$1,204,607.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,204,607.68	<b>Minimum Balance:</b>	\$1,204,551.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,263,967.73	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,234,050.93	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.015917 %
<b>Gross Earnings:</b>	\$1,069.87			
<b>Administrative Fee:</b>	(\$20.29)			
<b>Cash Management Fee:</b>	(\$16.10)			
<b>Adjusted Interest:</b>	<b>\$1,033.48</b>			
<b>Balance Including Interest:</b>	<b>\$1,205,641.16</b>			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
09/01/2020	\$2,290,407.79	\$1,993.59	\$0.00	\$2,292,401.38
09/02/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/03/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/04/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/05/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/06/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/07/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/08/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/09/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/10/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/11/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/12/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/13/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/14/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/15/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/16/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/17/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/18/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/19/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/20/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/21/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/22/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/23/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/24/2020	\$2,292,401.38	\$0.00	\$0.00	\$2,292,401.38
09/25/2020	\$2,292,401.38	\$119,631.49	\$0.00	\$2,412,032.87
09/26/2020	\$2,412,032.87	\$0.00	\$0.00	\$2,412,032.87
09/27/2020	\$2,412,032.87	\$0.00	\$0.00	\$2,412,032.87
09/28/2020	\$2,412,032.87	\$0.00	\$0.00	\$2,412,032.87
09/29/2020	\$2,412,032.87	\$0.00	\$0.00	\$2,412,032.87
09/30/2020	\$2,412,032.87	\$17.89	\$0.00	\$2,412,050.76
<b>Totals</b>	<b>\$2,290,407.79</b>	<b>\$121,642.97</b>	<b>\$0.00</b>	<b>\$2,412,050.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,412,050.76	<b>Minimum Balance:</b>	\$2,292,401.38	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,412,050.76	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,316,328.27	<b>Charge Rate:</b>	0.020057 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$2,008.17				
<b>Administrative Fee:</b>	(\$38.08)				
<b>Cash Management Fee:</b>	(\$30.21)				

**Adjusted Interest:** \$1,939.88

**Balance Including Interest:** \$2,413,990.64



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
09/01/2020	\$518,428.34	\$466.85	\$0.00	\$518,895.19
09/02/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/03/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/04/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/05/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/06/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/07/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/08/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/09/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/10/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/11/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/12/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/13/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/14/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/15/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/16/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/17/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/18/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/19/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/20/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/21/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/22/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/23/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/24/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/25/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/26/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/27/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/28/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/29/2020	\$518,895.19	\$0.00	\$0.00	\$518,895.19
09/30/2020	\$518,895.19	\$6.02	\$0.00	\$518,901.21
<b>Totals</b>	\$518,428.34	\$472.87	\$0.00	\$518,901.21

**Account Summary**

<b>Ending Balance:</b>	\$518,901.21	<b>Minimum Balance:</b>	\$518,895.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$518,901.21	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$518,895.39	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015917 %
<b>Gross Earnings:</b>	\$449.86				
<b>Administrative Fee:</b>	(\$8.53)				
<b>Cash Management Fee:</b>	(\$6.77)				

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**Adjusted Interest:** \$434.56

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**Balance Including Interest:** \$519,335.77

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
09/01/2020	\$9,110,438.54	\$35,314.10	\$91.56	\$9,145,661.08
09/02/2020	\$9,145,661.08	\$29,268.08	\$26,973.78	\$9,147,955.38
09/03/2020	\$9,147,955.38	\$76,785.24	\$0.00	\$9,224,740.62
09/04/2020	\$9,224,740.62	\$135,810.69	\$0.00	\$9,360,551.31
09/05/2020	\$9,360,551.31	\$0.00	\$0.00	\$9,360,551.31
09/06/2020	\$9,360,551.31	\$0.00	\$0.00	\$9,360,551.31
09/07/2020	\$9,360,551.31	\$0.00	\$0.00	\$9,360,551.31
09/08/2020	\$9,360,551.31	\$40,597.03	\$0.00	\$9,401,148.34
09/09/2020	\$9,401,148.34	\$97,046.71	\$139,114.33	\$9,359,080.72
09/10/2020	\$9,359,080.72	\$63,800.59	\$0.00	\$9,422,881.31
09/11/2020	\$9,422,881.31	\$93,557.90	\$41,953.00	\$9,474,486.21
09/12/2020	\$9,474,486.21	\$0.00	\$0.00	\$9,474,486.21
09/13/2020	\$9,474,486.21	\$0.00	\$0.00	\$9,474,486.21
09/14/2020	\$9,474,486.21	\$72,966.63	\$0.00	\$9,547,452.84
09/15/2020	\$9,547,452.84	\$221,100.16	\$0.00	\$9,768,553.00
09/16/2020	\$9,768,553.00	\$87,247.98	\$273,445.27	\$9,582,355.71
09/17/2020	\$9,582,355.71	\$37,081.19	\$0.00	\$9,619,436.90
09/18/2020	\$9,619,436.90	\$68,182.81	\$0.00	\$9,687,619.71
09/19/2020	\$9,687,619.71	\$0.00	\$0.00	\$9,687,619.71
09/20/2020	\$9,687,619.71	\$0.00	\$0.00	\$9,687,619.71
09/21/2020	\$9,687,619.71	\$26,850.50	\$0.00	\$9,714,470.21
09/22/2020	\$9,714,470.21	\$93,927.69	\$0.00	\$9,808,397.90
09/23/2020	\$9,808,397.90	\$35,774.75	\$0.00	\$9,844,172.65
09/24/2020	\$9,844,172.65	\$70,797.83	\$0.00	\$9,914,970.48
09/25/2020	\$9,914,970.48	\$44,847.81	\$0.00	\$9,959,818.29
09/26/2020	\$9,959,818.29	\$0.00	\$0.00	\$9,959,818.29
09/27/2020	\$9,959,818.29	\$0.00	\$0.00	\$9,959,818.29
09/28/2020	\$9,959,818.29	\$47,565.85	\$219,710.50	\$9,787,673.64
09/29/2020	\$9,787,673.64	\$105,795.90	\$29,386.15	\$9,864,083.39
09/30/2020	\$9,864,083.39	\$38,992.06	\$184,881.48	\$9,718,193.97
<b>Totals</b>	<b>\$9,110,438.54</b>	<b>\$1,523,311.50</b>	<b>\$915,556.07</b>	<b>\$9,718,193.97</b>

**Account Summary**

Ending Balance:	\$9,718,193.97	Minimum Balance:	\$9,145,661.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,959,818.29	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$9,589,306.87	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$8,313.55
Administrative Fee:	(\$157.63)
Cash Management Fee:	(\$125.08)

Adjusted Interest: \$8,030.85

**Balance Including Interest: \$9,726,224.82**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
09/01/2020	\$8,515.38	\$7.68	\$0.00	\$8,523.06
09/02/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/03/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/04/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/05/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/06/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/07/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/08/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/09/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/10/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/11/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/12/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/13/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/14/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/15/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/16/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/17/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/18/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/19/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/20/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/21/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/22/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/23/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/24/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/25/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/26/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/27/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/28/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/29/2020	\$8,523.06	\$0.00	\$0.00	\$8,523.06
09/30/2020	\$8,523.06	\$0.12	\$0.00	\$8,523.18
<b>Totals</b>	<b>\$8,515.38</b>	<b>\$7.80</b>	<b>\$0.00</b>	<b>\$8,523.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,523.18	<b>Minimum Balance:</b>	\$8,523.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,523.18	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,523.06	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.015746 %
<b>Gross Earnings:</b>	\$7.39			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.14			
<b>Balance Including Interest:</b>	<b>\$8,530.32</b>			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
09/01/2020	\$2,544,561.00	\$2,427.90	\$0.00	\$2,546,988.90
09/02/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/03/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/04/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/05/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/06/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/07/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/08/2020	\$2,546,988.90	\$0.00	\$0.00	\$2,546,988.90
09/09/2020	\$2,546,988.90	\$0.00	\$315,362.00	\$2,231,626.90
09/10/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/11/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/12/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/13/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/14/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/15/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/16/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/17/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/18/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/19/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/20/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/21/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/22/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/23/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/24/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/25/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/26/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/27/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/28/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/29/2020	\$2,231,626.90	\$0.00	\$0.00	\$2,231,626.90
09/30/2020	\$2,231,626.90	\$4.53	\$14,069.92	\$2,217,561.51
<b>Totals</b>	<b>\$2,544,561.00</b>	<b>\$2,432.43</b>	<b>\$329,431.92</b>	<b>\$2,217,561.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,217,561.51	<b>Minimum Balance:</b>	\$2,217,561.51	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,546,988.90	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,315,254.59	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015914 %

<b>Gross Earnings:</b>	\$2,007.23
<b>Administrative Fee:</b>	(\$38.06)
<b>Cash Management Fee:</b>	(\$30.20)

**Adjusted Interest:** \$1,938.97

**Balance Including Interest:** \$2,219,500.48

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
09/01/2020	\$6,726,593.15	\$6,057.43	\$0.00	\$6,732,650.58
09/02/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/03/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/04/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/05/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/06/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/07/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/08/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/09/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/10/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/11/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/12/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/13/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/14/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/15/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/16/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/17/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/18/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/19/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/20/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/21/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/22/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/23/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/24/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/25/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/26/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/27/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/28/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/29/2020	\$6,732,650.58	\$0.00	\$0.00	\$6,732,650.58
09/30/2020	\$6,732,650.58	\$88.26	\$0.00	\$6,732,738.84
<b>Totals</b>	\$6,726,593.15	\$6,145.69	\$0.00	\$6,732,738.84

**Account Summary**

<b>Ending Balance:</b>	\$6,732,738.84	<b>Minimum Balance:</b>	\$6,732,650.58	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,732,738.84	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,732,653.52	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$5,836.95				
<b>Administrative Fee:</b>	(\$110.67)				
<b>Cash Management Fee:</b>	(\$87.82)				

**Adjusted Interest:** \$5,638.47

**Balance Including Interest:** \$6,738,377.31

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
09/01/2020	\$13,022.41	\$11.73	\$0.00	\$13,034.14
09/02/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/03/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/04/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/05/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/06/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/07/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/08/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/09/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/10/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/11/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/12/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/13/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/14/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/15/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/16/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/17/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/18/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/19/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/20/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/21/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/22/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/23/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/24/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/25/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/26/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/27/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/28/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/29/2020	\$13,034.14	\$0.00	\$0.00	\$13,034.14
09/30/2020	\$13,034.14	\$7.32	\$0.00	\$13,041.46
<b>Totals</b>	\$13,022.41	\$19.05	\$0.00	\$13,041.46

**Account Summary**

<b>Ending Balance:</b>	\$13,041.46	<b>Minimum Balance:</b>	\$13,034.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,041.46	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,034.38	<b>Charge Rate:</b> 0.019656 %
				<b>Cash Mgmt Rate:</b> 0.015912 %
<b>Gross Earnings:</b>	\$11.30			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.17)			

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**Adjusted Interest:** \$10.92

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**Balance Including Interest:** \$13,052.38

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
09/01/2020	\$3,003,119.96	\$2,704.40	\$0.00	\$3,005,824.36
09/02/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/03/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/04/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/05/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/06/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/07/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/08/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/09/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/10/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/11/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/12/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/13/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/14/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/15/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/16/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/17/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/18/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/19/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/20/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/21/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/22/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/23/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/24/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/25/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/26/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/27/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/28/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/29/2020	\$3,005,824.36	\$0.00	\$0.00	\$3,005,824.36
09/30/2020	\$3,005,824.36	\$4.01	\$0.00	\$3,005,828.37
<b>Totals</b>	<b>\$3,003,119.96</b>	<b>\$2,708.41</b>	<b>\$0.00</b>	<b>\$3,005,828.37</b>

**Account Summary**

Ending Balance:	\$3,005,828.37	Minimum Balance:	\$3,005,824.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,005,828.37	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,005,824.49	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015915 %

Gross Earnings:	\$2,605.93
Administrative Fee:	(\$49.41)
Cash Management Fee:	(\$39.21)

Adjusted Interest: \$2,517.31

**Balance Including Interest: \$3,008,345.68**



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
09/01/2020	\$1,311,696.64	\$2,311.23	\$0.00	\$1,314,007.87
09/02/2020	\$1,314,007.87	\$0.00	\$0.00	\$1,314,007.87
09/03/2020	\$1,314,007.87	\$0.00	\$0.00	\$1,314,007.87
09/04/2020	\$1,314,007.87	\$0.00	\$6,044.31	\$1,307,963.56
09/05/2020	\$1,307,963.56	\$0.00	\$0.00	\$1,307,963.56
09/06/2020	\$1,307,963.56	\$0.00	\$0.00	\$1,307,963.56
09/07/2020	\$1,307,963.56	\$0.00	\$0.00	\$1,307,963.56
09/08/2020	\$1,307,963.56	\$0.00	\$978.30	\$1,306,985.26
09/09/2020	\$1,306,985.26	\$13,038.00	\$51,652.58	\$1,268,370.68
09/10/2020	\$1,268,370.68	\$0.00	\$0.00	\$1,268,370.68
09/11/2020	\$1,268,370.68	\$0.00	\$0.00	\$1,268,370.68
09/12/2020	\$1,268,370.68	\$0.00	\$0.00	\$1,268,370.68
09/13/2020	\$1,268,370.68	\$0.00	\$0.00	\$1,268,370.68
09/14/2020	\$1,268,370.68	\$0.00	\$0.00	\$1,268,370.68
09/15/2020	\$1,268,370.68	\$0.00	\$5,704.19	\$1,262,666.49
09/16/2020	\$1,262,666.49	\$0.00	\$22,192.79	\$1,240,473.70
09/17/2020	\$1,240,473.70	\$0.00	\$0.00	\$1,240,473.70
09/18/2020	\$1,240,473.70	\$0.00	\$6,258.80	\$1,234,214.90
09/19/2020	\$1,234,214.90	\$0.00	\$0.00	\$1,234,214.90
09/20/2020	\$1,234,214.90	\$0.00	\$0.00	\$1,234,214.90
09/21/2020	\$1,234,214.90	\$0.00	\$375.00	\$1,233,839.90
09/22/2020	\$1,233,839.90	\$0.00	\$174,584.24	\$1,059,255.66
09/23/2020	\$1,059,255.66	\$0.00	\$0.00	\$1,059,255.66
09/24/2020	\$1,059,255.66	\$0.00	\$0.00	\$1,059,255.66
09/25/2020	\$1,059,255.66	\$0.00	\$0.00	\$1,059,255.66
09/26/2020	\$1,059,255.66	\$0.00	\$0.00	\$1,059,255.66
09/27/2020	\$1,059,255.66	\$0.00	\$0.00	\$1,059,255.66
09/28/2020	\$1,059,255.66	\$0.00	\$0.00	\$1,059,255.66
09/29/2020	\$1,059,255.66	\$113,750.30	\$7,788.80	\$1,165,217.16
09/30/2020	\$1,165,217.16	\$6.91	\$12,219.10	\$1,153,004.97
<b>Totals</b>	<b>\$1,311,696.64</b>	<b>\$129,106.44</b>	<b>\$287,798.11</b>	<b>\$1,153,004.97</b>

**Account Summary**

Ending Balance:	\$1,153,004.97	Minimum Balance:	\$1,059,255.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,314,007.87	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,216,806.58	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,054.92				
Administrative Fee:	(\$20.00)				
Cash Management Fee:	(\$15.87)				

Adjusted Interest: \$1,019.05

Balance Including Interest: \$1,154,024.02

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
09/01/2020	\$362,588.36	\$326.52	\$0.00	\$362,914.88
09/02/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/03/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/04/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/05/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/06/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/07/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/08/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/09/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/10/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/11/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/12/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/13/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/14/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/15/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/16/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/17/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/18/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/19/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/20/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/21/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/22/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/23/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/24/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/25/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/26/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/27/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/28/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/29/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
09/30/2020	\$362,914.88	\$0.00	\$0.00	\$362,914.88
<b>Totals</b>	<b>\$362,588.36</b>	<b>\$326.52</b>	<b>\$0.00</b>	<b>\$362,914.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$362,914.88	<b>Minimum Balance:</b>	\$362,914.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$362,914.88	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$362,914.88	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.015901 %
<b>Gross Earnings:</b>	\$314.64			
<b>Administrative Fee:</b>	(\$5.97)			
<b>Cash Management Fee:</b>	(\$4.73)			
<b>Adjusted Interest:</b>	\$303.94			
<b>Balance Including Interest:</b>	\$363,218.82			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
09/01/2020	\$96,404.08	\$86.81	\$0.00	\$96,490.89
09/02/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/03/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/04/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/05/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/06/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/07/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/08/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/09/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/10/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/11/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/12/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/13/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/14/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/15/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/16/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/17/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/18/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/19/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/20/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/21/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/22/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/23/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/24/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/25/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/26/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/27/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/28/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/29/2020	\$96,490.89	\$0.00	\$0.00	\$96,490.89
09/30/2020	\$96,490.89	\$1.54	\$0.00	\$96,492.43
<b>Totals</b>	\$96,404.08	\$88.35	\$0.00	\$96,492.43

**Account Summary**

<b>Ending Balance:</b>	\$96,492.43	<b>Minimum Balance:</b>	\$96,490.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,492.43	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,490.94	<b>Charge Rate:</b>	0.020103 %
				<b>Cash Mgmt Rate:</b>	0.015931 %
<b>Gross Earnings:</b>	\$83.65				
<b>Administrative Fee:</b>	(\$1.59)				
<b>Cash Management Fee:</b>	(\$1.26)				

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**Adjusted Interest:** \$80.80

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**Balance Including Interest:** \$96,573.23

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
09/01/2020	\$6,314,389.16	\$32,867.39	\$119.33	\$6,347,137.22
09/02/2020	\$6,347,137.22	\$48,188.45	\$0.00	\$6,395,325.67
09/03/2020	\$6,395,325.67	\$20,719.84	\$0.00	\$6,416,045.51
09/04/2020	\$6,416,045.51	\$7,989.78	\$0.00	\$6,424,035.29
09/05/2020	\$6,424,035.29	\$0.00	\$0.00	\$6,424,035.29
09/06/2020	\$6,424,035.29	\$0.00	\$0.00	\$6,424,035.29
09/07/2020	\$6,424,035.29	\$0.00	\$0.00	\$6,424,035.29
09/08/2020	\$6,424,035.29	\$14,198.06	\$847,577.38	\$5,590,655.97
09/09/2020	\$5,590,655.97	\$32,387.34	\$0.00	\$5,623,043.31
09/10/2020	\$5,623,043.31	\$41,647.11	\$0.00	\$5,664,690.42
09/11/2020	\$5,664,690.42	\$53,010.72	\$0.00	\$5,717,701.14
09/12/2020	\$5,717,701.14	\$0.00	\$0.00	\$5,717,701.14
09/13/2020	\$5,717,701.14	\$0.00	\$0.00	\$5,717,701.14
09/14/2020	\$5,717,701.14	\$68,913.13	\$0.00	\$5,786,614.27
09/15/2020	\$5,786,614.27	\$67,235.01	\$82,781.34	\$5,771,067.94
09/16/2020	\$5,771,067.94	\$102,095.85	\$14,614.50	\$5,858,549.29
09/17/2020	\$5,858,549.29	\$20,044.42	\$0.00	\$5,878,593.71
09/18/2020	\$5,878,593.71	\$49,030.73	\$0.00	\$5,927,624.44
09/19/2020	\$5,927,624.44	\$0.00	\$0.00	\$5,927,624.44
09/20/2020	\$5,927,624.44	\$0.00	\$0.00	\$5,927,624.44
09/21/2020	\$5,927,624.44	\$14,649.00	\$33,734.28	\$5,908,539.16
09/22/2020	\$5,908,539.16	\$88,403.71	\$0.00	\$5,996,942.87
09/23/2020	\$5,996,942.87	\$68,883.72	\$1,923.27	\$6,063,903.32
09/24/2020	\$6,063,903.32	\$17,441.84	\$0.00	\$6,081,345.16
09/25/2020	\$6,081,345.16	\$79,439.46	\$0.00	\$6,160,784.62
09/26/2020	\$6,160,784.62	\$0.00	\$0.00	\$6,160,784.62
09/27/2020	\$6,160,784.62	\$0.00	\$0.00	\$6,160,784.62
09/28/2020	\$6,160,784.62	\$74,742.27	\$0.00	\$6,235,526.89
09/29/2020	\$6,235,526.89	\$55,730.73	\$0.00	\$6,291,257.62
09/30/2020	\$6,291,257.62	\$78,914.70	\$74,816.70	\$6,295,355.62
<b>Totals</b>	<b>\$6,314,389.16</b>	<b>\$1,036,533.26</b>	<b>\$1,055,566.80</b>	<b>\$6,295,355.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,295,355.62	<b>Minimum Balance:</b>	\$5,590,655.97	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,424,035.29	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,043,968.86	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$5,239.88				
<b>Administrative Fee:</b>	(\$99.35)				
<b>Cash Management Fee:</b>	(\$78.84)				

**Adjusted Interest:** \$5,061.69

**Balance Including Interest:** \$6,300,417.31

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
09/01/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/02/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/03/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/04/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/05/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/06/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/07/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/08/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/09/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/10/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/11/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/12/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/13/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/14/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/15/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/16/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/17/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/18/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/19/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/20/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/21/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/22/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/23/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/24/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/25/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/26/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/27/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/28/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/29/2020	\$2.72	\$0.00	\$0.00	\$2.72
09/30/2020	\$2.72	\$0.01	\$0.00	\$2.73
<b>Totals</b>	<b>\$2.72</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.73	<b>Minimum Balance:</b>	\$2.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.73	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.72	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<hr/>				
<b>Adjusted Interest:</b>	\$0.00			
<hr/>				
<b>Balance Including Interest:</b>	\$2.73			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
09/01/2020	\$668,414.40	\$651.22	\$0.00	\$669,065.62
09/02/2020	\$669,065.62	\$0.00	\$0.00	\$669,065.62
09/03/2020	\$669,065.62	\$0.00	\$0.00	\$669,065.62
09/04/2020	\$669,065.62	\$0.00	\$0.00	\$669,065.62
09/05/2020	\$669,065.62	\$0.00	\$0.00	\$669,065.62
09/06/2020	\$669,065.62	\$0.00	\$0.00	\$669,065.62
09/07/2020	\$669,065.62	\$0.00	\$0.00	\$669,065.62
09/08/2020	\$669,065.62	\$1,677.90	\$0.00	\$670,743.52
09/09/2020	\$670,743.52	\$0.00	\$0.00	\$670,743.52
09/10/2020	\$670,743.52	\$2,238.66	\$0.00	\$672,982.18
09/11/2020	\$672,982.18	\$0.00	\$0.00	\$672,982.18
09/12/2020	\$672,982.18	\$0.00	\$0.00	\$672,982.18
09/13/2020	\$672,982.18	\$0.00	\$0.00	\$672,982.18
09/14/2020	\$672,982.18	\$0.00	\$0.00	\$672,982.18
09/15/2020	\$672,982.18	\$0.00	\$0.00	\$672,982.18
09/16/2020	\$672,982.18	\$913.09	\$0.00	\$673,895.27
09/17/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/18/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/19/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/20/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/21/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/22/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/23/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/24/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/25/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/26/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/27/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/28/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/29/2020	\$673,895.27	\$0.00	\$0.00	\$673,895.27
09/30/2020	\$673,895.27	\$3,555.88	\$0.00	\$677,451.15
<b>Totals</b>	\$668,414.40	\$9,036.75	\$0.00	\$677,451.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$677,451.15	<b>Minimum Balance:</b>	\$669,065.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$677,451.15	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$672,494.15	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.015910 %
<b>Gross Earnings:</b>	\$583.03			
<b>Administrative Fee:</b>	(\$11.05)			
<b>Cash Management Fee:</b>	(\$8.77)			
<b>Adjusted Interest:</b>	\$563.21			
<b>Balance Including Interest:</b>	\$678,014.36			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
09/01/2020	\$1,841,081.12	\$1,657.95	\$0.00	\$1,842,739.07
09/02/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/03/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/04/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/05/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/06/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/07/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/08/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/09/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/10/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/11/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/12/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/13/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/14/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/15/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/16/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/17/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/18/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/19/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/20/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/21/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/22/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/23/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/24/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/25/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/26/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/27/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/28/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/29/2020	\$1,842,739.07	\$0.00	\$0.00	\$1,842,739.07
09/30/2020	\$1,842,739.07	\$9.85	\$0.00	\$1,842,748.92
<b>Totals</b>	<b>\$1,841,081.12</b>	<b>\$1,667.80</b>	<b>\$0.00</b>	<b>\$1,842,748.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,842,748.92	<b>Minimum Balance:</b>	\$1,842,739.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,842,748.92	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,842,739.40	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015916 %
<b>Gross Earnings:</b>	\$1,597.58				
<b>Administrative Fee:</b>	(\$30.29)				
<b>Cash Management Fee:</b>	(\$24.04)				

**Adjusted Interest:** \$1,543.25

**Balance Including Interest:** \$1,844,292.17

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
09/01/2020	\$347,023.28	\$311.39	\$0.00	\$347,334.67
09/02/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/03/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/04/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/05/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/06/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/07/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/08/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/09/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/10/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/11/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/12/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/13/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/14/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/15/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/16/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/17/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/18/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/19/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/20/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/21/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/22/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/23/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/24/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/25/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/26/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/27/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/28/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/29/2020	\$347,334.67	\$0.00	\$0.00	\$347,334.67
09/30/2020	\$347,334.67	\$4.30	\$0.00	\$347,338.97
<b>Totals</b>	\$347,023.28	\$315.69	\$0.00	\$347,338.97

**Account Summary**

Ending Balance:	\$347,338.97	Minimum Balance:	\$347,334.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,338.97	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$347,334.81	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015911 %
Gross Earnings:	\$301.13				
Administrative Fee:	(\$5.71)				
Cash Management Fee:	(\$4.53)				

Adjusted Interest: \$290.89

**Balance Including Interest: \$347,629.86**



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
09/01/2020	\$557,434.40	\$4,560.75	\$19.32	\$561,975.83
09/02/2020	\$561,975.83	\$989.46	\$0.00	\$562,965.29
09/03/2020	\$562,965.29	\$0.00	\$0.00	\$562,965.29
09/04/2020	\$562,965.29	\$0.00	\$0.00	\$562,965.29
09/05/2020	\$562,965.29	\$0.00	\$0.00	\$562,965.29
09/06/2020	\$562,965.29	\$0.00	\$0.00	\$562,965.29
09/07/2020	\$562,965.29	\$0.00	\$0.00	\$562,965.29
09/08/2020	\$562,965.29	\$461.82	\$0.00	\$563,427.11
09/09/2020	\$563,427.11	\$0.00	\$0.00	\$563,427.11
09/10/2020	\$563,427.11	\$4,276.32	\$0.00	\$567,703.43
09/11/2020	\$567,703.43	\$1,663.94	\$0.00	\$569,367.37
09/12/2020	\$569,367.37	\$0.00	\$0.00	\$569,367.37
09/13/2020	\$569,367.37	\$0.00	\$0.00	\$569,367.37
09/14/2020	\$569,367.37	\$0.00	\$0.00	\$569,367.37
09/15/2020	\$569,367.37	\$0.00	\$0.00	\$569,367.37
09/16/2020	\$569,367.37	\$0.00	\$0.00	\$569,367.37
09/17/2020	\$569,367.37	\$19,043.50	\$0.00	\$588,410.87
09/18/2020	\$588,410.87	\$1,297.65	\$0.00	\$589,708.52
09/19/2020	\$589,708.52	\$0.00	\$0.00	\$589,708.52
09/20/2020	\$589,708.52	\$0.00	\$0.00	\$589,708.52
09/21/2020	\$589,708.52	\$0.00	\$0.00	\$589,708.52
09/22/2020	\$589,708.52	\$6,906.35	\$0.00	\$596,614.87
09/23/2020	\$596,614.87	\$18,646.42	\$87,717.37	\$527,543.92
09/24/2020	\$527,543.92	\$0.00	\$0.00	\$527,543.92
09/25/2020	\$527,543.92	\$16,114.07	\$0.00	\$543,657.99
09/26/2020	\$543,657.99	\$0.00	\$0.00	\$543,657.99
09/27/2020	\$543,657.99	\$0.00	\$0.00	\$543,657.99
09/28/2020	\$543,657.99	\$0.00	\$0.00	\$543,657.99
09/29/2020	\$543,657.99	\$0.00	\$0.00	\$543,657.99
09/30/2020	\$543,657.99	\$1.65	\$0.00	\$543,659.64
<b>Totals</b>	<b>\$557,434.40</b>	<b>\$73,961.93</b>	<b>\$87,736.69</b>	<b>\$543,659.64</b>

**Account Summary**

<b>Ending Balance:</b>	\$543,659.64	<b>Minimum Balance:</b>	\$527,543.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$596,614.87	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$563,714.22	<b>Charge Rate:</b>	0.020062 %
				<b>Cash Mgmt Rate:</b>	0.015907 %
<b>Gross Earnings:</b>	\$488.72				
<b>Administrative Fee:</b>	(\$9.27)				
<b>Cash Management Fee:</b>	(\$7.35)				

**Adjusted Interest:** \$472.10

**Balance Including Interest:** \$544,131.74

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
09/01/2020	\$387,471.66	\$349.16	\$0.00	\$387,820.82
09/02/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/03/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/04/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/05/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/06/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/07/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/08/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/09/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/10/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/11/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/12/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/13/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/14/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/15/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/16/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/17/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/18/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/19/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/20/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/21/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/22/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/23/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/24/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/25/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/26/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/27/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/28/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/29/2020	\$387,820.82	\$0.00	\$0.00	\$387,820.82
09/30/2020	\$387,820.82	\$3.26	\$0.00	\$387,824.08
<b>Totals</b>	\$387,471.66	\$352.42	\$0.00	\$387,824.08

**Account Summary**

<b>Ending Balance:</b>	\$387,824.08	<b>Minimum Balance:</b>	\$387,820.82	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$387,824.08	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$387,820.93	<b>Charge Rate:</b>	0.020070 %
				<b>Cash Mgmt Rate:</b>	0.015918 %
<b>Gross Earnings:</b>	\$336.22				
<b>Administrative Fee:</b>	(\$6.38)				
<b>Cash Management Fee:</b>	(\$5.06)				

**Adjusted Interest:** \$324.78

**Balance Including Interest:** \$388,148.86

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
09/01/2020	\$159,557.26	\$143.69	\$0.00	\$159,700.95
09/02/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/03/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/04/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/05/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/06/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/07/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/08/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/09/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/10/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/11/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/12/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/13/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/14/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/15/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/16/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/17/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/18/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/19/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/20/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/21/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/22/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/23/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/24/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/25/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/26/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/27/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/28/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/29/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
09/30/2020	\$159,700.95	\$0.00	\$0.00	\$159,700.95
<b>Totals</b>	<b>\$159,557.26</b>	<b>\$143.69</b>	<b>\$0.00</b>	<b>\$159,700.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$159,700.95	<b>Minimum Balance:</b>	\$159,700.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,700.95	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,700.95	<b>Charge Rate:</b>	0.020091 %
				<b>Cash Mgmt Rate:</b>	0.015890 %
<b>Gross Earnings:</b>	\$138.46				
<b>Administrative Fee:</b>	(\$2.63)				
<b>Cash Management Fee:</b>	(\$2.08)				

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**Adjusted Interest:** \$133.75

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**Balance Including Interest:** \$159,834.70

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
09/01/2020	\$80,709.77	\$65.58	\$0.00	\$80,775.35
09/02/2020	\$80,775.35	\$0.00	\$0.00	\$80,775.35
09/03/2020	\$80,775.35	\$0.00	\$0.00	\$80,775.35
09/04/2020	\$80,775.35	\$0.00	\$0.00	\$80,775.35
09/05/2020	\$80,775.35	\$0.00	\$0.00	\$80,775.35
09/06/2020	\$80,775.35	\$0.00	\$0.00	\$80,775.35
09/07/2020	\$80,775.35	\$0.00	\$0.00	\$80,775.35
09/08/2020	\$80,775.35	\$8,831.22	\$0.00	\$89,606.57
09/09/2020	\$89,606.57	\$0.00	\$0.00	\$89,606.57
09/10/2020	\$89,606.57	\$7,976.24	\$0.00	\$97,582.81
09/11/2020	\$97,582.81	\$0.00	\$0.00	\$97,582.81
09/12/2020	\$97,582.81	\$0.00	\$0.00	\$97,582.81
09/13/2020	\$97,582.81	\$0.00	\$0.00	\$97,582.81
09/14/2020	\$97,582.81	\$0.00	\$0.00	\$97,582.81
09/15/2020	\$97,582.81	\$0.00	\$0.00	\$97,582.81
09/16/2020	\$97,582.81	\$7,749.98	\$0.00	\$105,332.79
09/17/2020	\$105,332.79	\$0.00	\$0.00	\$105,332.79
09/18/2020	\$105,332.79	\$0.00	\$0.00	\$105,332.79
09/19/2020	\$105,332.79	\$0.00	\$0.00	\$105,332.79
09/20/2020	\$105,332.79	\$0.00	\$0.00	\$105,332.79
09/21/2020	\$105,332.79	\$0.00	\$0.00	\$105,332.79
09/22/2020	\$105,332.79	\$3,907.25	\$0.00	\$109,240.04
09/23/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/24/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/25/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/26/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/27/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/28/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/29/2020	\$109,240.04	\$0.00	\$0.00	\$109,240.04
09/30/2020	\$109,240.04	\$4,850.74	\$0.00	\$114,090.78
<b>Totals</b>	\$80,709.77	\$33,381.01	\$0.00	\$114,090.78

**Account Summary**

<b>Ending Balance:</b>	\$114,090.78	<b>Minimum Balance:</b>	\$80,775.35	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$114,090.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$98,338.18	<b>Charge Rate:</b>	0.020098 %
				<b>Cash Mgmt Rate:</b>	0.015880 %
<b>Gross Earnings:</b>	\$85.25				
<b>Administrative Fee:</b>	(\$1.62)				
<b>Cash Management Fee:</b>	(\$1.28)				

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**Adjusted Interest:** \$82.35

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**Balance Including Interest:** \$114,173.13

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
09/01/2020	\$84,295.78	\$106.25	\$25.97	\$84,376.06
09/02/2020	\$84,376.06	\$0.00	\$25,046.28	\$59,329.78
09/03/2020	\$59,329.78	\$0.00	\$0.00	\$59,329.78
09/04/2020	\$59,329.78	\$70.98	\$10,240.17	\$49,160.59
09/05/2020	\$49,160.59	\$0.00	\$0.00	\$49,160.59
09/06/2020	\$49,160.59	\$0.00	\$0.00	\$49,160.59
09/07/2020	\$49,160.59	\$0.00	\$0.00	\$49,160.59
09/08/2020	\$49,160.59	\$0.00	\$0.00	\$49,160.59
09/09/2020	\$49,160.59	\$181.21	\$0.00	\$49,341.80
09/10/2020	\$49,341.80	\$0.00	\$0.00	\$49,341.80
09/11/2020	\$49,341.80	\$0.00	\$0.00	\$49,341.80
09/12/2020	\$49,341.80	\$0.00	\$0.00	\$49,341.80
09/13/2020	\$49,341.80	\$0.00	\$0.00	\$49,341.80
09/14/2020	\$49,341.80	\$3,812.50	\$0.00	\$53,154.30
09/15/2020	\$53,154.30	\$8.85	\$3,658.86	\$49,504.29
09/16/2020	\$49,504.29	\$0.00	\$1,000.00	\$48,504.29
09/17/2020	\$48,504.29	\$142.80	\$0.00	\$48,647.09
09/18/2020	\$48,647.09	\$42,622.96	\$8,655.09	\$82,614.96
09/19/2020	\$82,614.96	\$0.00	\$0.00	\$82,614.96
09/20/2020	\$82,614.96	\$0.00	\$0.00	\$82,614.96
09/21/2020	\$82,614.96	\$0.00	\$0.00	\$82,614.96
09/22/2020	\$82,614.96	\$76.82	\$0.00	\$82,691.78
09/23/2020	\$82,691.78	\$43,185.54	\$0.00	\$125,877.32
09/24/2020	\$125,877.32	\$0.00	\$0.00	\$125,877.32
09/25/2020	\$125,877.32	\$267.32	\$75,156.81	\$50,987.83
09/26/2020	\$50,987.83	\$0.00	\$0.00	\$50,987.83
09/27/2020	\$50,987.83	\$0.00	\$0.00	\$50,987.83
09/28/2020	\$50,987.83	\$428.52	\$0.00	\$51,416.35
09/29/2020	\$51,416.35	\$40.81	\$0.00	\$51,457.16
09/30/2020	\$51,457.16	\$27,232.18	\$0.00	\$78,689.34
<b>Totals</b>	\$84,295.78	\$118,176.74	\$123,783.18	\$78,689.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,689.34	<b>Minimum Balance:</b>	\$48,504.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,877.32	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$63,159.67	<b>Charge Rate:</b> 0.020089 %
				<b>Cash Mgmt Rate:</b> 0.015839 %
<b>Gross Earnings:</b>	\$54.76			
<b>Administrative Fee:</b>	(\$1.04)			
<b>Cash Management Fee:</b>	(\$0.82)			
<b>Adjusted Interest:</b>	\$52.90			
<b>Balance Including Interest:</b>	\$78,742.24			

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
09/01/2020	\$11,250,990.11	\$10,064.30	\$0.00	\$11,261,054.41
09/02/2020	\$11,261,054.41	\$0.00	\$0.00	\$11,261,054.41
09/03/2020	\$11,261,054.41	\$24,885.35	\$1,240.31	\$11,284,699.45
09/04/2020	\$11,284,699.45	\$11,182.92	\$0.00	\$11,295,882.37
09/05/2020	\$11,295,882.37	\$0.00	\$0.00	\$11,295,882.37
09/06/2020	\$11,295,882.37	\$0.00	\$0.00	\$11,295,882.37
09/07/2020	\$11,295,882.37	\$0.00	\$0.00	\$11,295,882.37
09/08/2020	\$11,295,882.37	\$20,194.25	\$0.00	\$11,316,076.62
09/09/2020	\$11,316,076.62	\$34,867.23	\$0.00	\$11,350,943.85
09/10/2020	\$11,350,943.85	\$9,150.42	\$353.61	\$11,359,740.66
09/11/2020	\$11,359,740.66	\$14,885.76	\$0.00	\$11,374,626.42
09/12/2020	\$11,374,626.42	\$0.00	\$0.00	\$11,374,626.42
09/13/2020	\$11,374,626.42	\$0.00	\$0.00	\$11,374,626.42
09/14/2020	\$11,374,626.42	\$9,300.20	\$160.17	\$11,383,766.45
09/15/2020	\$11,383,766.45	\$38,466.39	\$443.69	\$11,421,789.15
09/16/2020	\$11,421,789.15	\$7,020.34	\$257.90	\$11,428,551.59
09/17/2020	\$11,428,551.59	\$13,409.13	\$479.79	\$11,441,480.93
09/18/2020	\$11,441,480.93	\$3,282.49	\$0.00	\$11,444,763.42
09/19/2020	\$11,444,763.42	\$0.00	\$0.00	\$11,444,763.42
09/20/2020	\$11,444,763.42	\$0.00	\$0.00	\$11,444,763.42
09/21/2020	\$11,444,763.42	\$21,320.73	\$0.00	\$11,466,084.15
09/22/2020	\$11,466,084.15	\$53,697.77	\$0.00	\$11,519,781.92
09/23/2020	\$11,519,781.92	\$2,591.34	\$0.00	\$11,522,373.26
09/24/2020	\$11,522,373.26	\$31,427.59	\$1,141.61	\$11,552,659.24
09/25/2020	\$11,552,659.24	\$17,590.30	\$0.00	\$11,570,249.54
09/26/2020	\$11,570,249.54	\$0.00	\$0.00	\$11,570,249.54
09/27/2020	\$11,570,249.54	\$0.00	\$0.00	\$11,570,249.54
09/28/2020	\$11,570,249.54	\$26,391.92	\$903.30	\$11,595,738.16
09/29/2020	\$11,595,738.16	\$7,782.75	\$0.00	\$11,603,520.91
09/30/2020	\$11,603,520.91	\$80,321.25	\$2,812.08	\$11,681,030.08
<b>Totals</b>	<b>\$11,250,990.11</b>	<b>\$437,832.43</b>	<b>\$7,792.46</b>	<b>\$11,681,030.08</b>

**Account Summary**

Ending Balance:	\$11,681,030.08	Minimum Balance:	\$11,261,054.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,681,030.08	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$11,426,759.76	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$9,906.55
Administrative Fee:	(\$187.84)
Cash Management Fee:	(\$149.05)

Adjusted Interest: \$9,569.67

**Balance Including Interest: \$11,690,599.75**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
09/01/2020	\$21,503,331.32	\$19,364.42	\$0.00	\$21,522,695.74
09/02/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/03/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/04/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/05/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/06/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/07/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/08/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/09/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/10/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/11/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/12/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/13/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/14/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/15/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/16/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/17/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/18/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/19/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/20/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/21/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/22/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/23/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/24/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/25/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/26/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/27/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/28/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/29/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
09/30/2020	\$21,522,695.74	\$0.00	\$0.00	\$21,522,695.74
<b>Totals</b>	<b>\$21,503,331.32</b>	<b>\$19,364.42</b>	<b>\$0.00</b>	<b>\$21,522,695.74</b>

**Account Summary**

Ending Balance:	\$21,522,695.74	Minimum Balance:	\$21,522,695.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,522,695.74	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$21,522,695.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$18,659.32
Administrative Fee:	(\$353.80)
Cash Management Fee:	(\$280.74)

Adjusted Interest: \$18,024.80

**Balance Including Interest: \$21,540,720.54**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
09/01/2020	\$4,124,482.59	\$3,649.62	\$0.00	\$4,128,132.21
09/02/2020	\$4,128,132.21	\$0.00	\$0.00	\$4,128,132.21
09/03/2020	\$4,128,132.21	\$25,553.53	\$641.55	\$4,153,044.19
09/04/2020	\$4,153,044.19	\$12,338.94	\$0.00	\$4,165,383.13
09/05/2020	\$4,165,383.13	\$0.00	\$0.00	\$4,165,383.13
09/06/2020	\$4,165,383.13	\$0.00	\$0.00	\$4,165,383.13
09/07/2020	\$4,165,383.13	\$0.00	\$0.00	\$4,165,383.13
09/08/2020	\$4,165,383.13	\$16,924.22	\$0.00	\$4,182,307.35
09/09/2020	\$4,182,307.35	\$19,656.24	\$0.00	\$4,201,963.59
09/10/2020	\$4,201,963.59	\$4,963.23	\$499.63	\$4,206,427.19
09/11/2020	\$4,206,427.19	\$14,893.41	\$0.00	\$4,221,320.60
09/12/2020	\$4,221,320.60	\$0.00	\$0.00	\$4,221,320.60
09/13/2020	\$4,221,320.60	\$0.00	\$0.00	\$4,221,320.60
09/14/2020	\$4,221,320.60	\$11,485.78	\$11.91	\$4,232,794.47
09/15/2020	\$4,232,794.47	\$32,457.67	\$0.00	\$4,265,252.14
09/16/2020	\$4,265,252.14	\$7,594.97	\$220.92	\$4,272,626.19
09/17/2020	\$4,272,626.19	\$28,116.12	\$572.56	\$4,300,169.75
09/18/2020	\$4,300,169.75	\$7,354.09	\$119.52	\$4,307,404.32
09/19/2020	\$4,307,404.32	\$0.00	\$0.00	\$4,307,404.32
09/20/2020	\$4,307,404.32	\$0.00	\$0.00	\$4,307,404.32
09/21/2020	\$4,307,404.32	\$16,442.08	\$195.04	\$4,323,651.36
09/22/2020	\$4,323,651.36	\$43,835.03	\$0.00	\$4,367,486.39
09/23/2020	\$4,367,486.39	\$4,095.74	\$262.37	\$4,371,319.76
09/24/2020	\$4,371,319.76	\$36,978.56	\$987.91	\$4,407,310.41
09/25/2020	\$4,407,310.41	\$17,709.40	\$0.00	\$4,425,019.81
09/26/2020	\$4,425,019.81	\$0.00	\$0.00	\$4,425,019.81
09/27/2020	\$4,425,019.81	\$0.00	\$0.00	\$4,425,019.81
09/28/2020	\$4,425,019.81	\$23,174.94	\$151.07	\$4,448,043.68
09/29/2020	\$4,448,043.68	\$11,962.74	\$0.00	\$4,460,006.42
09/30/2020	\$4,460,006.42	\$57,900.60	\$1,593.33	\$4,516,313.69
<b>Totals</b>	<b>\$4,124,482.59</b>	<b>\$397,086.91</b>	<b>\$5,255.81</b>	<b>\$4,516,313.69</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,516,313.69	<b>Minimum Balance:</b>	\$4,128,132.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,516,313.69	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,282,924.92	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015915 %

<b>Gross Earnings:</b>	\$3,713.13
<b>Administrative Fee:</b>	(\$70.40)
<b>Cash Management Fee:</b>	(\$55.87)

**Adjusted Interest:** \$3,586.86

**Balance Including Interest:** \$4,519,900.55



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
09/01/2020	\$31,364.15	\$28.25	\$0.00	\$31,392.40
09/02/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/03/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/04/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/05/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/06/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/07/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/08/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/09/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/10/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/11/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/12/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/13/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/14/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/15/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/16/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/17/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/18/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/19/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/20/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/21/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/22/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/23/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/24/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/25/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/26/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/27/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/28/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/29/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40
09/30/2020	\$31,392.40	\$0.00	\$0.00	\$31,392.40

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<b>Totals</b>	\$31,364.15	\$28.25	\$0.00	\$31,392.40
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**Account Summary**

<b>Ending Balance:</b>	\$31,392.40	<b>Minimum Balance:</b>	\$31,392.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,392.40	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,392.40	<b>Charge Rate:</b> 0.020209 %
				<b>Cash Mgmt Rate:</b> 0.015934 %
<b>Gross Earnings:</b>	\$27.22			
<b>Administrative Fee:</b>	(\$0.52)			
<b>Cash Management Fee:</b>	(\$0.41)			
<b>Adjusted Interest:</b>	\$26.29			

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<b>Balance Including Interest:</b>	\$31,418.69
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## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
09/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
09/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$282.58	<b>Minimum Balance:</b>	\$282.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282.58	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.24			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.24

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**Balance Including Interest:** \$282.82

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
09/01/2020	\$4,676,740.03	\$4,185.14	\$0.00	\$4,680,925.17
09/02/2020	\$4,680,925.17	\$0.00	\$0.00	\$4,680,925.17
09/03/2020	\$4,680,925.17	\$10,591.43	\$279.65	\$4,691,236.95
09/04/2020	\$4,691,236.95	\$5,303.86	\$0.00	\$4,696,540.81
09/05/2020	\$4,696,540.81	\$0.00	\$0.00	\$4,696,540.81
09/06/2020	\$4,696,540.81	\$0.00	\$0.00	\$4,696,540.81
09/07/2020	\$4,696,540.81	\$0.00	\$0.00	\$4,696,540.81
09/08/2020	\$4,696,540.81	\$7,257.01	\$0.00	\$4,703,797.82
09/09/2020	\$4,703,797.82	\$8,419.93	\$0.00	\$4,712,217.75
09/10/2020	\$4,712,217.75	\$1,818.38	\$215.10	\$4,713,821.03
09/11/2020	\$4,713,821.03	\$6,391.65	\$0.00	\$4,720,212.68
09/12/2020	\$4,720,212.68	\$0.00	\$0.00	\$4,720,212.68
09/13/2020	\$4,720,212.68	\$0.00	\$0.00	\$4,720,212.68
09/14/2020	\$4,720,212.68	\$4,908.65	\$0.00	\$4,725,121.33
09/15/2020	\$4,725,121.33	\$13,929.80	\$0.00	\$4,739,051.13
09/16/2020	\$4,739,051.13	\$3,270.87	\$99.54	\$4,742,222.46
09/17/2020	\$4,742,222.46	\$11,802.64	\$219.66	\$4,753,805.44
09/18/2020	\$4,753,805.44	\$3,188.84	\$53.39	\$4,756,940.89
09/19/2020	\$4,756,940.89	\$0.00	\$0.00	\$4,756,940.89
09/20/2020	\$4,756,940.89	\$0.00	\$0.00	\$4,756,940.89
09/21/2020	\$4,756,940.89	\$7,032.73	\$79.53	\$4,763,894.09
09/22/2020	\$4,763,894.09	\$18,821.83	\$0.00	\$4,782,715.92
09/23/2020	\$4,782,715.92	\$1,765.26	\$112.96	\$4,784,368.22
09/24/2020	\$4,784,368.22	\$15,175.72	\$425.33	\$4,799,118.61
09/25/2020	\$4,799,118.61	\$7,594.64	\$0.00	\$4,806,713.25
09/26/2020	\$4,806,713.25	\$0.00	\$0.00	\$4,806,713.25
09/27/2020	\$4,806,713.25	\$0.00	\$0.00	\$4,806,713.25
09/28/2020	\$4,806,713.25	\$9,849.16	\$53.90	\$4,816,508.51
09/29/2020	\$4,816,508.51	\$5,149.00	\$0.00	\$4,821,657.51
09/30/2020	\$4,821,657.51	\$24,004.82	\$685.99	\$4,844,976.34
<b>Totals</b>	<b>\$4,676,740.03</b>	<b>\$170,461.36</b>	<b>\$2,225.05</b>	<b>\$4,844,976.34</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,844,976.34	<b>Minimum Balance:</b>	\$4,680,925.17	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,844,976.34	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,746,470.91	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$4,115.00				
<b>Administrative Fee:</b>	(\$78.02)				
<b>Cash Management Fee:</b>	(\$61.91)				

**Adjusted Interest:** \$3,975.07

**Balance Including Interest:** \$4,848,951.41

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
09/01/2020	\$57,255.85	\$51.56	\$0.00	\$57,307.41
09/02/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/03/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/04/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/05/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/06/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/07/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/08/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/09/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/10/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/11/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/12/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/13/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/14/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/15/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/16/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/17/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/18/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/19/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/20/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/21/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/22/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/23/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/24/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/25/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/26/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/27/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/28/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/29/2020	\$57,307.41	\$0.00	\$0.00	\$57,307.41
09/30/2020	\$57,307.41	\$5.70	\$0.00	\$57,313.11
<b>Totals</b>	\$57,255.85	\$57.26	\$0.00	\$57,313.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,313.11	<b>Minimum Balance:</b>	\$57,307.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,313.11	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,307.60	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.015966 %
<b>Gross Earnings:</b>	\$49.69			
<b>Administrative Fee:</b>	(\$0.94)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	\$48.00			
<b>Balance Including Interest:</b>	\$57,361.11			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
09/01/2020	\$2,502,506.97	\$2,253.58	\$0.00	\$2,504,760.55
09/02/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/03/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/04/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/05/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/06/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/07/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/08/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/09/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/10/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/11/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/12/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/13/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/14/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/15/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/16/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/17/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/18/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/19/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/20/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/21/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/22/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/23/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/24/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/25/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/26/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/27/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/28/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/29/2020	\$2,504,760.55	\$0.00	\$0.00	\$2,504,760.55
09/30/2020	\$2,504,760.55	\$2.37	\$0.00	\$2,504,762.92
<b>Totals</b>	<b>\$2,502,506.97</b>	<b>\$2,255.95</b>	<b>\$0.00</b>	<b>\$2,504,762.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,504,762.92	<b>Minimum Balance:</b>	\$2,504,760.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,504,762.92	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,504,760.63	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$2,171.53			
<b>Administrative Fee:</b>	(\$41.17)			
<b>Cash Management Fee:</b>	(\$32.67)			

**Adjusted Interest:** \$2,097.69

**Balance Including Interest:** \$2,506,860.61

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
09/01/2020	\$3,156,215.03	\$2,829.38	\$0.00	\$3,159,044.41
09/02/2020	\$3,159,044.41	\$0.00	\$0.00	\$3,159,044.41
09/03/2020	\$3,159,044.41	\$5,998.92	\$274.11	\$3,164,769.22
09/04/2020	\$3,164,769.22	\$3,599.53	\$0.00	\$3,168,368.75
09/05/2020	\$3,168,368.75	\$0.00	\$0.00	\$3,168,368.75
09/06/2020	\$3,168,368.75	\$0.00	\$0.00	\$3,168,368.75
09/07/2020	\$3,168,368.75	\$0.00	\$0.00	\$3,168,368.75
09/08/2020	\$3,168,368.75	\$3,382.04	\$0.00	\$3,171,750.79
09/09/2020	\$3,171,750.79	\$7,137.20	\$180.43	\$3,178,707.56
09/10/2020	\$3,178,707.56	\$150.07	\$61.83	\$3,178,795.80
09/11/2020	\$3,178,795.80	\$3,014.65	\$0.00	\$3,181,810.45
09/12/2020	\$3,181,810.45	\$0.00	\$0.00	\$3,181,810.45
09/13/2020	\$3,181,810.45	\$0.00	\$0.00	\$3,181,810.45
09/14/2020	\$3,181,810.45	\$3,210.43	\$0.00	\$3,185,020.88
09/15/2020	\$3,185,020.88	\$5,957.36	\$0.00	\$3,190,978.24
09/16/2020	\$3,190,978.24	\$1,591.29	\$72.41	\$3,192,497.12
09/17/2020	\$3,192,497.12	\$5,942.71	\$0.00	\$3,198,439.83
09/18/2020	\$3,198,439.83	\$8,959.10	\$0.00	\$3,207,398.93
09/19/2020	\$3,207,398.93	\$0.00	\$0.00	\$3,207,398.93
09/20/2020	\$3,207,398.93	\$0.00	\$0.00	\$3,207,398.93
09/21/2020	\$3,207,398.93	\$4,077.82	\$0.00	\$3,211,476.75
09/22/2020	\$3,211,476.75	\$9,461.25	\$0.00	\$3,220,938.00
09/23/2020	\$3,220,938.00	\$448.59	\$1.25	\$3,221,385.34
09/24/2020	\$3,221,385.34	\$5,772.68	\$261.26	\$3,226,896.76
09/25/2020	\$3,226,896.76	\$4,093.12	\$0.00	\$3,230,989.88
09/26/2020	\$3,230,989.88	\$0.00	\$0.00	\$3,230,989.88
09/27/2020	\$3,230,989.88	\$0.00	\$0.00	\$3,230,989.88
09/28/2020	\$3,230,989.88	\$6,210.32	\$0.00	\$3,237,200.20
09/29/2020	\$3,237,200.20	\$2,525.29	\$0.00	\$3,239,725.49
09/30/2020	\$3,239,725.49	\$10,041.97	\$473.14	\$3,249,294.32
<b>Totals</b>	<b>\$3,156,215.03</b>	<b>\$94,403.72</b>	<b>\$1,324.43</b>	<b>\$3,249,294.32</b>

**Account Summary**

Ending Balance:	\$3,249,294.32	Minimum Balance:	\$3,159,044.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,249,294.32	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,197,334.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015915 %

Gross Earnings:	\$2,771.96
Administrative Fee:	(\$52.56)
Cash Management Fee:	(\$41.71)

Adjusted Interest: \$2,677.69

**Balance Including Interest:** **\$3,251,972.01**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
09/01/2020	\$321,098.49	\$289.16	\$0.00	\$321,387.65
09/02/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/03/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/04/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/05/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/06/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/07/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/08/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/09/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/10/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/11/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/12/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/13/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/14/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/15/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/16/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/17/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/18/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/19/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/20/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/21/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/22/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/23/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/24/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/25/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/26/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/27/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/28/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/29/2020	\$321,387.65	\$0.00	\$0.00	\$321,387.65
09/30/2020	\$321,387.65	\$4.38	\$0.00	\$321,392.03
<b>Totals</b>	\$321,098.49	\$293.54	\$0.00	\$321,392.03

**Account Summary**

Ending Balance:	\$321,392.03	Minimum Balance:	\$321,387.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,392.03	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$321,387.80	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.015905 %
Gross Earnings:	\$278.63				
Administrative Fee:	(\$5.28)				
Cash Management Fee:	(\$4.19)				

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Adjusted Interest: \$269.16

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Balance Including Interest: \$321,661.19

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
09/01/2020	(\$152,025.55)	\$0.00	\$154.73	(\$152,180.28)
09/02/2020	(\$152,180.28)	\$0.00	\$113,355.39	(\$265,535.67)
09/03/2020	(\$265,535.67)	\$0.00	\$3,797.04	(\$269,332.71)
09/04/2020	(\$269,332.71)	\$0.00	\$0.00	(\$269,332.71)
09/05/2020	(\$269,332.71)	\$0.00	\$0.00	(\$269,332.71)
09/06/2020	(\$269,332.71)	\$0.00	\$0.00	(\$269,332.71)
09/07/2020	(\$269,332.71)	\$0.00	\$0.00	(\$269,332.71)
09/08/2020	(\$269,332.71)	\$0.00	\$0.00	(\$269,332.71)
09/09/2020	(\$269,332.71)	\$0.00	\$1,359.00	(\$270,691.71)
09/10/2020	(\$270,691.71)	\$72.74	\$0.00	(\$270,618.97)
09/11/2020	(\$270,618.97)	\$0.00	\$0.00	(\$270,618.97)
09/12/2020	(\$270,618.97)	\$0.00	\$0.00	(\$270,618.97)
09/13/2020	(\$270,618.97)	\$0.00	\$0.00	(\$270,618.97)
09/14/2020	(\$270,618.97)	\$0.00	\$13.58	(\$270,632.55)
09/15/2020	(\$270,632.55)	\$0.00	\$0.00	(\$270,632.55)
09/16/2020	(\$270,632.55)	\$0.00	\$500.00	(\$271,132.55)
09/17/2020	(\$271,132.55)	\$0.00	\$3,887.18	(\$275,019.73)
09/18/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/19/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/20/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/21/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/22/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/23/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/24/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/25/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/26/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/27/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/28/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/29/2020	(\$275,019.73)	\$0.00	\$0.00	(\$275,019.73)
09/30/2020	(\$275,019.73)	\$0.00	\$110,000.00	(\$385,019.73)
<b>Totals</b>	(\$152,025.55)	\$72.74	\$233,066.92	(\$385,019.73)

**Account Summary**

<b>Ending Balance:</b>	(\$385,019.73)	<b>Minimum Balance:</b>	(\$385,019.73)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$152,180.28)	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$271,985.12)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$235.80)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$235.80)

**Balance Including Interest:** (\$385,255.53)



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
09/01/2020	\$6,214.61	\$5.59	\$0.00	\$6,220.20
09/02/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/03/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/04/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/05/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/06/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/07/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/08/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/09/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/10/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/11/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/12/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/13/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/14/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/15/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/16/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/17/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/18/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/19/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/20/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/21/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/22/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/23/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/24/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/25/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/26/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/27/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/28/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/29/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
09/30/2020	\$6,220.20	\$0.00	\$0.00	\$6,220.20
<b>Totals</b>	\$6,214.61	\$5.59	\$0.00	\$6,220.20

**Account Summary**

<b>Ending Balance:</b>	\$6,220.20	<b>Minimum Balance:</b>	\$6,220.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,220.20	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,220.20	<b>Charge Rate:</b>	0.019614 %
				<b>Cash Mgmt Rate:</b>	0.015691 %

<b>Gross Earnings:</b>	\$5.39
<b>Administrative Fee:</b>	(\$0.10)
<b>Cash Management Fee:</b>	(\$0.08)

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**Adjusted Interest:** \$5.21

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**Balance Including Interest:** \$6,225.41

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
09/01/2020	\$5,857.82	\$5.28	\$0.00	\$5,863.10
09/02/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/03/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/04/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/05/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/06/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/07/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/08/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/09/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/10/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/11/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/12/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/13/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/14/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/15/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/16/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/17/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/18/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/19/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/20/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/21/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/22/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/23/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/24/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/25/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/26/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/27/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/28/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/29/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
09/30/2020	\$5,863.10	\$0.00	\$0.00	\$5,863.10
<b>Totals</b>	<b>\$5,857.82</b>	<b>\$5.28</b>	<b>\$0.00</b>	<b>\$5,863.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,863.10	<b>Minimum Balance:</b>	\$5,863.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,863.10	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,863.10	<b>Charge Rate:</b> 0.020808 %
				<b>Cash Mgmt Rate:</b> 0.016646 %
<b>Gross Earnings:</b>	\$5.08			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.08)			

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**Adjusted Interest:** \$4.90

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**Balance Including Interest:** \$5,868.00

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
09/01/2020	\$299.28	\$0.26	\$0.00	\$299.54
09/02/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/03/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/04/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/05/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/06/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/07/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/08/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/09/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/10/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/11/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/12/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/13/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/14/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/15/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/16/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/17/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/18/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/19/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/20/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/21/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/22/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/23/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/24/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/25/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/26/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/27/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/28/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/29/2020	\$299.54	\$0.00	\$0.00	\$299.54
09/30/2020	\$299.54	\$0.00	\$0.00	\$299.54
<b>Totals</b>	<b>\$299.28</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$299.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$299.54	<b>Minimum Balance:</b>	\$299.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299.54	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299.54	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.26				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.26

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**Balance Including Interest:** \$299.80

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
09/01/2020	\$589,512.54	\$840.71	\$16.22	\$590,337.03
09/02/2020	\$590,337.03	\$0.00	\$220.68	\$590,116.35
09/03/2020	\$590,116.35	\$2,950.54	\$0.00	\$593,066.89
09/04/2020	\$593,066.89	\$2,033.51	\$26,604.76	\$568,495.64
09/05/2020	\$568,495.64	\$0.00	\$0.00	\$568,495.64
09/06/2020	\$568,495.64	\$0.00	\$0.00	\$568,495.64
09/07/2020	\$568,495.64	\$0.00	\$0.00	\$568,495.64
09/08/2020	\$568,495.64	\$1,877.81	\$13.28	\$570,360.17
09/09/2020	\$570,360.17	\$7,270.77	\$4,919.28	\$572,711.66
09/10/2020	\$572,711.66	\$1,727.59	\$16,776.48	\$557,662.77
09/11/2020	\$557,662.77	\$2,372.04	\$0.00	\$560,034.81
09/12/2020	\$560,034.81	\$0.00	\$0.00	\$560,034.81
09/13/2020	\$560,034.81	\$0.00	\$0.00	\$560,034.81
09/14/2020	\$560,034.81	\$4,113.17	\$0.00	\$564,147.98
09/15/2020	\$564,147.98	\$7,253.97	\$10,743.46	\$560,658.49
09/16/2020	\$560,658.49	\$1,062.63	\$141.79	\$561,579.33
09/17/2020	\$561,579.33	\$2,584.32	\$0.00	\$564,163.65
09/18/2020	\$564,163.65	\$1,116.56	\$25,584.91	\$539,695.30
09/19/2020	\$539,695.30	\$0.00	\$0.00	\$539,695.30
09/20/2020	\$539,695.30	\$0.00	\$0.00	\$539,695.30
09/21/2020	\$539,695.30	\$2,880.79	\$602.55	\$541,973.54
09/22/2020	\$541,973.54	\$6,265.33	\$4,137.66	\$544,101.21
09/23/2020	\$544,101.21	\$19,876.77	\$7,159.56	\$556,818.42
09/24/2020	\$556,818.42	\$2,591.73	\$0.00	\$559,410.15
09/25/2020	\$559,410.15	\$2,237.84	\$0.00	\$561,647.99
09/26/2020	\$561,647.99	\$0.00	\$0.00	\$561,647.99
09/27/2020	\$561,647.99	\$0.00	\$0.00	\$561,647.99
09/28/2020	\$561,647.99	\$4,644.21	\$128.25	\$566,163.95
09/29/2020	\$566,163.95	\$2,233.59	\$0.00	\$568,397.54
09/30/2020	\$568,397.54	\$5,935.58	\$2,736.84	\$571,596.28
<b>Totals</b>	<b>\$589,512.54</b>	<b>\$81,869.46</b>	<b>\$99,785.72</b>	<b>\$571,596.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$571,596.28	<b>Minimum Balance:</b>	\$539,695.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$593,066.89	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$563,046.08	<b>Charge Rate:</b>	0.020064 %
				<b>Cash Mgmt Rate:</b>	0.015904 %
<b>Gross Earnings:</b>	\$488.14				
<b>Administrative Fee:</b>	(\$9.26)				
<b>Cash Management Fee:</b>	(\$7.34)				

**Adjusted Interest:** \$471.54

**Balance Including Interest:** \$572,067.82

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
09/01/2020	\$9,162.81	\$8.24	\$0.00	\$9,171.05
09/02/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/03/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/04/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/05/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/06/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/07/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/08/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/09/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/10/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/11/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/12/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/13/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/14/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/15/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/16/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/17/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/18/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/19/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/20/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/21/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/22/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/23/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/24/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/25/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/26/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/27/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/28/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/29/2020	\$9,171.05	\$0.00	\$0.00	\$9,171.05
09/30/2020	\$9,171.05	\$1.18	\$0.00	\$9,172.23
<b>Totals</b>	<b>\$9,162.81</b>	<b>\$9.42</b>	<b>\$0.00</b>	<b>\$9,172.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,172.23	<b>Minimum Balance:</b>	\$9,171.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,172.23	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,171.09	<b>Charge Rate:</b>	0.019954 %
				<b>Cash Mgmt Rate:</b>	0.015963 %
<b>Gross Earnings:</b>	\$7.95				
<b>Administrative Fee:</b>	(\$0.15)				
<b>Cash Management Fee:</b>	(\$0.12)				

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**Adjusted Interest:** \$7.68

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**Balance Including Interest:** \$9,179.91



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
09/01/2020	\$1,617,847.31	\$3,275.72	\$0.00	\$1,621,123.03
09/02/2020	\$1,621,123.03	\$0.00	\$1,736.63	\$1,619,386.40
09/03/2020	\$1,619,386.40	\$5,045.24	\$0.00	\$1,624,431.64
09/04/2020	\$1,624,431.64	\$1,449.54	\$44,518.59	\$1,581,362.59
09/05/2020	\$1,581,362.59	\$0.00	\$0.00	\$1,581,362.59
09/06/2020	\$1,581,362.59	\$0.00	\$0.00	\$1,581,362.59
09/07/2020	\$1,581,362.59	\$0.00	\$0.00	\$1,581,362.59
09/08/2020	\$1,581,362.59	\$4,686.31	\$0.00	\$1,586,048.90
09/09/2020	\$1,586,048.90	\$5,632.01	\$30,314.41	\$1,561,366.50
09/10/2020	\$1,561,366.50	\$64.53	\$186.34	\$1,561,244.69
09/11/2020	\$1,561,244.69	\$40,328.41	\$1,185.00	\$1,600,388.10
09/12/2020	\$1,600,388.10	\$0.00	\$0.00	\$1,600,388.10
09/13/2020	\$1,600,388.10	\$0.00	\$0.00	\$1,600,388.10
09/14/2020	\$1,600,388.10	\$3,611.88	\$8,925.38	\$1,595,074.60
09/15/2020	\$1,595,074.60	\$5,807.40	\$329.60	\$1,600,552.40
09/16/2020	\$1,600,552.40	\$1,824.80	\$8,142.35	\$1,594,234.85
09/17/2020	\$1,594,234.85	\$9,004.62	\$0.00	\$1,603,239.47
09/18/2020	\$1,603,239.47	\$3,858.23	\$0.00	\$1,607,097.70
09/19/2020	\$1,607,097.70	\$0.00	\$0.00	\$1,607,097.70
09/20/2020	\$1,607,097.70	\$0.00	\$0.00	\$1,607,097.70
09/21/2020	\$1,607,097.70	\$4,208.65	\$32,744.51	\$1,578,561.84
09/22/2020	\$1,578,561.84	\$9,306.98	\$0.00	\$1,587,868.82
09/23/2020	\$1,587,868.82	\$1,276.64	\$83,372.18	\$1,505,773.28
09/24/2020	\$1,505,773.28	\$7,090.30	\$1,517.97	\$1,511,345.61
09/25/2020	\$1,511,345.61	\$5,785.36	\$8,973.67	\$1,508,157.30
09/26/2020	\$1,508,157.30	\$0.00	\$0.00	\$1,508,157.30
09/27/2020	\$1,508,157.30	\$0.00	\$0.00	\$1,508,157.30
09/28/2020	\$1,508,157.30	\$2,631.87	\$386.97	\$1,510,402.20
09/29/2020	\$1,510,402.20	\$2,141.44	\$0.00	\$1,512,543.64
09/30/2020	\$1,512,543.64	\$6,871.00	\$10,549.27	\$1,508,865.37
<b>Totals</b>	<b>\$1,617,847.31</b>	<b>\$123,900.93</b>	<b>\$232,882.87</b>	<b>\$1,508,865.37</b>

**Account Summary**

Ending Balance:	\$1,508,865.37	Minimum Balance:	\$1,505,773.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,624,431.64	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$1,571,814.76	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$1,362.70				
Administrative Fee:	(\$25.84)				
Cash Management Fee:	(\$20.50)				

Adjusted Interest: \$1,316.36

**Balance Including Interest: \$1,510,181.73**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
09/01/2020	\$1,422,154.99	\$1,520.16	\$0.00	\$1,423,675.15
09/02/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/03/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/04/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/05/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/06/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/07/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/08/2020	\$1,423,675.15	\$0.00	\$0.00	\$1,423,675.15
09/09/2020	\$1,423,675.15	\$0.00	\$154,223.52	\$1,269,451.63
09/10/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/11/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/12/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/13/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/14/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/15/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/16/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/17/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/18/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/19/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/20/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/21/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/22/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/23/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/24/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/25/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/26/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/27/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/28/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/29/2020	\$1,269,451.63	\$0.00	\$0.00	\$1,269,451.63
09/30/2020	\$1,269,451.63	\$0.00	\$36,479.94	\$1,232,971.69
<b>Totals</b>	<b>\$1,422,154.99</b>	<b>\$1,520.16</b>	<b>\$190,703.46</b>	<b>\$1,232,971.69</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,232,971.69	<b>Minimum Balance:</b>	\$1,232,971.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,423,675.15	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,309,361.90	<b>Charge Rate:</b>	0.020051 %
				<b>Cash Mgmt Rate:</b>	0.015914 %
<b>Gross Earnings:</b>	\$1,135.17				
<b>Administrative Fee:</b>	(\$21.52)				
<b>Cash Management Fee:</b>	(\$17.08)				

**Adjusted Interest:** \$1,096.57

**Balance Including Interest:** \$1,234,068.26

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
09/01/2020	\$66,896.39	\$60.24	\$0.00	\$66,956.63
09/02/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/03/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/04/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/05/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/06/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/07/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/08/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/09/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/10/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/11/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/12/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/13/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/14/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/15/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/16/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/17/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/18/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/19/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/20/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/21/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/22/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/23/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/24/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/25/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/26/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/27/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/28/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/29/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
09/30/2020	\$66,956.63	\$0.00	\$0.00	\$66,956.63
<b>Totals</b>	\$66,896.39	\$60.24	\$0.00	\$66,956.63

**Account Summary**

<b>Ending Balance:</b>	\$66,956.63	<b>Minimum Balance:</b>	\$66,956.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,956.63	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,956.63	<b>Charge Rate:</b>	0.020043 %
				<b>Cash Mgmt Rate:</b>	0.015852 %
<b>Gross Earnings:</b>	\$58.05				
<b>Administrative Fee:</b>	(\$1.10)				
<b>Cash Management Fee:</b>	(\$0.87)				

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**Adjusted Interest:** \$56.08

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**Balance Including Interest:** \$67,012.71

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
09/01/2020	\$387,964.40	\$346.93	\$0.00	\$388,311.33
09/02/2020	\$388,311.33	\$0.00	\$0.00	\$388,311.33
09/03/2020	\$388,311.33	\$1,163.10	\$0.00	\$389,474.43
09/04/2020	\$389,474.43	\$662.97	\$0.00	\$390,137.40
09/05/2020	\$390,137.40	\$0.00	\$0.00	\$390,137.40
09/06/2020	\$390,137.40	\$0.00	\$0.00	\$390,137.40
09/07/2020	\$390,137.40	\$0.00	\$0.00	\$390,137.40
09/08/2020	\$390,137.40	\$533.18	\$0.00	\$390,670.58
09/09/2020	\$390,670.58	\$1,844.00	\$71.78	\$392,442.80
09/10/2020	\$392,442.80	\$0.68	\$36.05	\$392,407.43
09/11/2020	\$392,407.43	\$729.13	\$0.00	\$393,136.56
09/12/2020	\$393,136.56	\$0.00	\$0.00	\$393,136.56
09/13/2020	\$393,136.56	\$0.00	\$0.00	\$393,136.56
09/14/2020	\$393,136.56	\$506.75	\$0.00	\$393,643.31
09/15/2020	\$393,643.31	\$1,190.90	\$0.00	\$394,834.21
09/16/2020	\$394,834.21	\$394.32	\$31.86	\$395,196.67
09/17/2020	\$395,196.67	\$1,525.88	\$0.00	\$396,722.55
09/18/2020	\$396,722.55	\$73.21	\$0.00	\$396,795.76
09/19/2020	\$396,795.76	\$0.00	\$0.00	\$396,795.76
09/20/2020	\$396,795.76	\$0.00	\$0.00	\$396,795.76
09/21/2020	\$396,795.76	\$785.48	\$0.00	\$397,581.24
09/22/2020	\$397,581.24	\$2,019.46	\$0.00	\$399,600.70
09/23/2020	\$399,600.70	\$81.62	\$0.00	\$399,682.32
09/24/2020	\$399,682.32	\$985.15	\$152.34	\$400,515.13
09/25/2020	\$400,515.13	\$1,347.81	\$0.00	\$401,862.94
09/26/2020	\$401,862.94	\$0.00	\$0.00	\$401,862.94
09/27/2020	\$401,862.94	\$0.00	\$0.00	\$401,862.94
09/28/2020	\$401,862.94	\$950.32	\$0.00	\$402,813.26
09/29/2020	\$402,813.26	\$827.80	\$0.00	\$403,641.06
09/30/2020	\$403,641.06	\$1,648.30	\$186.44	\$405,102.92
<b>Totals</b>	<b>\$387,964.40</b>	<b>\$17,616.99</b>	<b>\$478.47</b>	<b>\$405,102.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$405,102.92	<b>Minimum Balance:</b>	\$388,311.33	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$405,102.92	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$395,562.89	<b>Charge Rate:</b>	0.020047 %
				<b>Cash Mgmt Rate:</b>	0.015915 %
<b>Gross Earnings:</b>	\$342.93				
<b>Administrative Fee:</b>	(\$6.50)				
<b>Cash Management Fee:</b>	(\$5.16)				

**Adjusted Interest:** \$331.27

**Balance Including Interest:** \$405,434.19

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
09/01/2020	\$525,709.83	\$482.67	\$0.00	\$526,192.50
09/02/2020	\$526,192.50	\$0.00	\$0.00	\$526,192.50
09/03/2020	\$526,192.50	\$110.56	\$24.71	\$526,278.35
09/04/2020	\$526,278.35	\$6.12	\$0.00	\$526,284.47
09/05/2020	\$526,284.47	\$0.00	\$0.00	\$526,284.47
09/06/2020	\$526,284.47	\$0.00	\$0.00	\$526,284.47
09/07/2020	\$526,284.47	\$0.00	\$0.00	\$526,284.47
09/08/2020	\$526,284.47	\$32.33	\$0.00	\$526,316.80
09/09/2020	\$526,316.80	\$168.10	\$0.00	\$526,484.90
09/10/2020	\$526,484.90	\$0.00	\$0.00	\$526,484.90
09/11/2020	\$526,484.90	\$118.11	\$0.00	\$526,603.01
09/12/2020	\$526,603.01	\$0.00	\$0.00	\$526,603.01
09/13/2020	\$526,603.01	\$0.00	\$0.00	\$526,603.01
09/14/2020	\$526,603.01	\$179.67	\$0.00	\$526,782.68
09/15/2020	\$526,782.68	\$138.67	\$0.00	\$526,921.35
09/16/2020	\$526,921.35	\$56.83	\$2,654.06	\$524,324.12
09/17/2020	\$524,324.12	\$190.72	\$0.00	\$524,514.84
09/18/2020	\$524,514.84	\$27.99	\$0.00	\$524,542.83
09/19/2020	\$524,542.83	\$0.00	\$0.00	\$524,542.83
09/20/2020	\$524,542.83	\$0.00	\$0.00	\$524,542.83
09/21/2020	\$524,542.83	\$202.44	\$0.00	\$524,745.27
09/22/2020	\$524,745.27	\$218.78	\$0.00	\$524,964.05
09/23/2020	\$524,964.05	\$0.00	\$0.00	\$524,964.05
09/24/2020	\$524,964.05	\$118.86	\$0.00	\$525,082.91
09/25/2020	\$525,082.91	\$34.08	\$0.00	\$525,116.99
09/26/2020	\$525,116.99	\$0.00	\$0.00	\$525,116.99
09/27/2020	\$525,116.99	\$0.00	\$0.00	\$525,116.99
09/28/2020	\$525,116.99	\$342.08	\$0.00	\$525,459.07
09/29/2020	\$525,459.07	\$97.39	\$0.00	\$525,556.46
09/30/2020	\$525,556.46	\$538.83	\$0.00	\$526,095.29
<b>Totals</b>	<b>\$525,709.83</b>	<b>\$3,064.23</b>	<b>\$2,678.77</b>	<b>\$526,095.29</b>

**Account Summary**

Ending Balance:	\$526,095.29	Minimum Balance:	\$524,324.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,921.35	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$525,709.55	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.015920 %
Gross Earnings:	\$455.77				
Administrative Fee:	(\$8.64)				
Cash Management Fee:	(\$6.86)				

Adjusted Interest: \$440.27

**Balance Including Interest: \$526,535.56**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
09/01/2020	\$1,181,744.54	\$1,090.33	\$10.77	\$1,182,824.10
09/02/2020	\$1,182,824.10	\$45.50	\$0.00	\$1,182,869.60
09/03/2020	\$1,182,869.60	\$1,147.35	\$48.42	\$1,183,968.53
09/04/2020	\$1,183,968.53	\$939.62	\$0.00	\$1,184,908.15
09/05/2020	\$1,184,908.15	\$0.00	\$0.00	\$1,184,908.15
09/06/2020	\$1,184,908.15	\$0.00	\$0.00	\$1,184,908.15
09/07/2020	\$1,184,908.15	\$0.00	\$0.00	\$1,184,908.15
09/08/2020	\$1,184,908.15	\$1,240.41	\$0.00	\$1,186,148.56
09/09/2020	\$1,186,148.56	\$645.04	\$37.43	\$1,186,756.17
09/10/2020	\$1,186,756.17	\$582.18	\$100.22	\$1,187,238.13
09/11/2020	\$1,187,238.13	\$474.36	\$0.00	\$1,187,712.49
09/12/2020	\$1,187,712.49	\$0.00	\$0.00	\$1,187,712.49
09/13/2020	\$1,187,712.49	\$0.00	\$0.00	\$1,187,712.49
09/14/2020	\$1,187,712.49	\$701.46	\$31,317.04	\$1,157,096.91
09/15/2020	\$1,157,096.91	\$1,296.46	\$0.00	\$1,158,393.37
09/16/2020	\$1,158,393.37	\$385.14	\$0.00	\$1,158,778.51
09/17/2020	\$1,158,778.51	\$752.47	\$240.35	\$1,159,290.63
09/18/2020	\$1,159,290.63	\$101.32	\$7,697.57	\$1,151,694.38
09/19/2020	\$1,151,694.38	\$0.00	\$0.00	\$1,151,694.38
09/20/2020	\$1,151,694.38	\$0.00	\$0.00	\$1,151,694.38
09/21/2020	\$1,151,694.38	\$782.08	\$0.00	\$1,152,476.46
09/22/2020	\$1,152,476.46	\$2,829.55	\$0.00	\$1,155,306.01
09/23/2020	\$1,155,306.01	\$67.79	\$4,677.08	\$1,150,696.72
09/24/2020	\$1,150,696.72	\$1,782.44	\$100.68	\$1,152,378.48
09/25/2020	\$1,152,378.48	\$1,100.77	\$0.00	\$1,153,479.25
09/26/2020	\$1,153,479.25	\$0.00	\$0.00	\$1,153,479.25
09/27/2020	\$1,153,479.25	\$0.00	\$0.00	\$1,153,479.25
09/28/2020	\$1,153,479.25	\$1,602.52	\$9,375.87	\$1,145,705.90
09/29/2020	\$1,145,705.90	\$281.09	\$19,181.73	\$1,126,805.26
09/30/2020	\$1,126,805.26	\$3,568.13	\$241.16	\$1,130,132.23
<b>Totals</b>	<b>\$1,181,744.54</b>	<b>\$21,416.01</b>	<b>\$73,028.32</b>	<b>\$1,130,132.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,130,132.23	<b>Minimum Balance:</b>	\$1,126,805.26	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,187,712.49	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,165,838.55	<b>Charge Rate:</b>	0.020050 %
				<b>Cash Mgmt Rate:</b>	0.015917 %
<b>Gross Earnings:</b>	\$1,010.73				
<b>Administrative Fee:</b>	(\$19.16)				
<b>Cash Management Fee:</b>	(\$15.21)				

**Adjusted Interest:** \$976.36

**Balance Including Interest:** \$1,131,108.59

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
09/01/2020	\$373.26	\$0.33	\$18.54	\$355.05
09/02/2020	\$355.05	\$0.00	\$627.41	(\$272.36)
09/03/2020	(\$272.36)	\$1,113.68	\$102.31	\$739.01
09/04/2020	\$739.01	\$492.48	\$0.00	\$1,231.49
09/05/2020	\$1,231.49	\$0.00	\$0.00	\$1,231.49
09/06/2020	\$1,231.49	\$0.00	\$0.00	\$1,231.49
09/07/2020	\$1,231.49	\$0.00	\$0.00	\$1,231.49
09/08/2020	\$1,231.49	\$105.91	\$1,113.68	\$223.72
09/09/2020	\$223.72	\$399.27	\$492.48	\$130.51
09/10/2020	\$130.51	\$104.23	\$236.20	(\$1.46)
09/11/2020	(\$1.46)	\$444.59	\$399.27	\$43.86
09/12/2020	\$43.86	\$0.00	\$0.00	\$43.86
09/13/2020	\$43.86	\$0.00	\$0.00	\$43.86
09/14/2020	\$43.86	\$266.07	\$104.23	\$205.70
09/15/2020	\$205.70	\$1,016.72	\$444.59	\$777.83
09/16/2020	\$777.83	\$211.14	\$266.07	\$722.90
09/17/2020	\$722.90	\$413.63	\$1,115.77	\$20.76
09/18/2020	\$20.76	\$1.97	\$211.14	(\$188.41)
09/19/2020	(\$188.41)	\$0.00	\$0.00	(\$188.41)
09/20/2020	(\$188.41)	\$0.00	\$0.00	(\$188.41)
09/21/2020	(\$188.41)	\$1,001.62	\$413.63	\$399.58
09/22/2020	\$399.58	\$1,285.13	\$1.97	\$1,682.74
09/23/2020	\$1,682.74	\$0.00	\$1,001.62	\$681.12
09/24/2020	\$681.12	\$517.20	\$1,371.30	(\$172.98)
09/25/2020	(\$172.98)	\$1,113.19	\$0.00	\$940.21
09/26/2020	\$940.21	\$0.00	\$0.00	\$940.21
09/27/2020	\$940.21	\$0.00	\$0.00	\$940.21
09/28/2020	\$940.21	\$1,458.22	\$517.20	\$1,881.23
09/29/2020	\$1,881.23	\$288.38	\$1,113.19	\$1,056.42
09/30/2020	\$1,056.42	\$1,441.40	\$1,458.22	\$1,039.60
<b>Totals</b>	\$373.26	\$11,675.16	\$11,008.82	\$1,039.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,039.60	<b>Minimum Balance:</b>	(\$272.36)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,881.23	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$559.41	<b>Charge Rate:</b> 0.021809 %
				<b>Cash Mgmt Rate:</b> 0.021809 %
<b>Gross Earnings:</b>	\$0.49			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.47			
<b>Balance Including Interest:</b>	\$1,040.07			



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
09/01/2020	\$577,793.15	\$538.28	\$35.89	\$578,295.54
09/02/2020	\$578,295.54	\$0.00	\$0.00	\$578,295.54
09/03/2020	\$578,295.54	\$577.20	\$16,550.78	\$562,321.96
09/04/2020	\$562,321.96	\$231.03	\$4,962.75	\$557,590.24
09/05/2020	\$557,590.24	\$0.00	\$0.00	\$557,590.24
09/06/2020	\$557,590.24	\$0.00	\$0.00	\$557,590.24
09/07/2020	\$557,590.24	\$0.00	\$0.00	\$557,590.24
09/08/2020	\$557,590.24	\$96.96	\$0.00	\$557,687.20
09/09/2020	\$557,687.20	\$1,978.31	\$2,813.83	\$556,851.68
09/10/2020	\$556,851.68	\$379.93	\$0.00	\$557,231.61
09/11/2020	\$557,231.61	\$300.47	\$179.55	\$557,352.53
09/12/2020	\$557,352.53	\$0.00	\$0.00	\$557,352.53
09/13/2020	\$557,352.53	\$0.00	\$0.00	\$557,352.53
09/14/2020	\$557,352.53	\$98.02	\$12,022.80	\$545,427.75
09/15/2020	\$545,427.75	\$377.95	\$0.00	\$545,805.70
09/16/2020	\$545,805.70	\$67.79	\$0.00	\$545,873.49
09/17/2020	\$545,873.49	\$182.25	\$14,728.86	\$531,326.88
09/18/2020	\$531,326.88	\$128.68	\$4,988.16	\$526,467.40
09/19/2020	\$526,467.40	\$0.00	\$0.00	\$526,467.40
09/20/2020	\$526,467.40	\$0.00	\$0.00	\$526,467.40
09/21/2020	\$526,467.40	\$3,977.36	\$0.00	\$530,444.76
09/22/2020	\$530,444.76	\$943.65	\$0.00	\$531,388.41
09/23/2020	\$531,388.41	\$175.05	\$464.78	\$531,098.68
09/24/2020	\$531,098.68	\$1,267.18	\$218.23	\$532,147.63
09/25/2020	\$532,147.63	\$1,115.69	\$0.00	\$533,263.32
09/26/2020	\$533,263.32	\$0.00	\$0.00	\$533,263.32
09/27/2020	\$533,263.32	\$0.00	\$0.00	\$533,263.32
09/28/2020	\$533,263.32	\$641.31	\$4,022.43	\$529,882.20
09/29/2020	\$529,882.20	\$191.61	\$0.00	\$530,073.81
09/30/2020	\$530,073.81	\$1,285.31	\$0.00	\$531,359.12
<b>Totals</b>	\$577,793.15	\$14,554.03	\$60,988.06	\$531,359.12

**Account Summary**

Ending Balance:	\$531,359.12	Minimum Balance:	\$526,467.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,295.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$545,237.42	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.015909 %
Gross Earnings:	\$472.70				
Administrative Fee:	(\$8.96)				
Cash Management Fee:	(\$7.11)				

Adjusted Interest: \$456.63

**Balance Including Interest: \$531,815.75**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
09/01/2020	\$439,530.15	\$395.81	\$0.00	\$439,925.96
09/02/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/03/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/04/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/05/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/06/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/07/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/08/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/09/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/10/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/11/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/12/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/13/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/14/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/15/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/16/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/17/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/18/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/19/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/20/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/21/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/22/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/23/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/24/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/25/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/26/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/27/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/28/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/29/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
09/30/2020	\$439,925.96	\$0.00	\$0.00	\$439,925.96
<b>Totals</b>	\$439,530.15	\$395.81	\$0.00	\$439,925.96

**Account Summary**

<b>Ending Balance:</b>	\$439,925.96	<b>Minimum Balance:</b>	\$439,925.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$439,925.96	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$439,925.96	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.015918 %
<b>Gross Earnings:</b>	\$381.40			
<b>Administrative Fee:</b>	(\$7.23)			
<b>Cash Management Fee:</b>	(\$5.74)			

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**Adjusted Interest:** \$368.43

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**Balance Including Interest:** \$440,294.39

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
09/01/2020	\$100,720,609.32	\$92,735.66	\$0.00	\$100,813,344.98
09/02/2020	\$100,813,344.98	\$0.00	\$0.00	\$100,813,344.98
09/03/2020	\$100,813,344.98	\$80,232.71	\$3,643.28	\$100,889,934.41
09/04/2020	\$100,889,934.41	\$30,845.01	\$5,993.81	\$100,914,785.61
09/05/2020	\$100,914,785.61	\$0.00	\$0.00	\$100,914,785.61
09/06/2020	\$100,914,785.61	\$0.00	\$0.00	\$100,914,785.61
09/07/2020	\$100,914,785.61	\$0.00	\$0.00	\$100,914,785.61
09/08/2020	\$100,914,785.61	\$48,385.65	\$13.98	\$100,963,157.28
09/09/2020	\$100,963,157.28	\$64,995.68	\$277.90	\$101,027,875.06
09/10/2020	\$101,027,875.06	\$13,138.53	\$1,407.72	\$101,039,605.87
09/11/2020	\$101,039,605.87	\$47,711.05	\$49.79	\$101,087,267.13
09/12/2020	\$101,087,267.13	\$0.00	\$0.00	\$101,087,267.13
09/13/2020	\$101,087,267.13	\$0.00	\$0.00	\$101,087,267.13
09/14/2020	\$101,087,267.13	\$43,563.01	\$104.55	\$101,130,725.59
09/15/2020	\$101,130,725.59	\$90,526.14	\$138.80	\$101,221,112.93
09/16/2020	\$101,221,112.93	\$19,652.90	\$1,841.01	\$101,238,924.82
09/17/2020	\$101,238,924.82	\$69,530.41	\$4,012,696.20	\$97,295,759.03
09/18/2020	\$97,295,759.03	\$18,455.81	\$57.38	\$97,314,157.46
09/19/2020	\$97,314,157.46	\$0.00	\$0.00	\$97,314,157.46
09/20/2020	\$97,314,157.46	\$0.00	\$0.00	\$97,314,157.46
09/21/2020	\$97,314,157.46	\$55,626.05	\$868.32	\$97,368,915.19
09/22/2020	\$97,368,915.19	\$112,309.64	\$0.00	\$97,481,224.83
09/23/2020	\$97,481,224.83	\$12,572.34	\$50,267.69	\$97,443,529.48
09/24/2020	\$97,443,529.48	\$87,707.21	\$2,252.66	\$97,528,984.03
09/25/2020	\$97,528,984.03	\$48,379.83	\$0.00	\$97,577,363.86
09/26/2020	\$97,577,363.86	\$0.00	\$0.00	\$97,577,363.86
09/27/2020	\$97,577,363.86	\$0.00	\$0.00	\$97,577,363.86
09/28/2020	\$97,577,363.86	\$69,170.20	\$1,591.81	\$97,644,942.25
09/29/2020	\$97,644,942.25	\$29,562.65	\$0.00	\$97,674,504.90
09/30/2020	\$97,674,504.90	\$180,639.85	\$4,281.90	\$97,850,862.85
<b>Totals</b>	\$100,720,609.32	\$1,215,740.33	\$4,085,486.80	\$97,850,862.85

**Account Summary**

Ending Balance:	\$97,850,862.85	Minimum Balance:	\$97,295,759.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,238,924.82	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.08	Average Balance:	\$99,367,408.54	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$86,147.62
Administrative Fee:	(\$1,633.44)
Cash Management Fee:	(\$1,296.13)

Adjusted Interest: \$83,218.13

**Balance Including Interest:** \$97,934,080.98

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
09/01/2020	\$12.83	\$0.00	\$12.83	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12.83</b>	<b>\$0.00</b>	<b>\$12.83</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
09/01/2020	\$3.90	\$0.00	\$3.90	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.90</b>	<b>\$0.00</b>	<b>\$3.90</b>	<b>\$0.00</b>

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
09/01/2020	\$62,786,187.91	\$59,638.03	\$481,129.51	\$62,364,696.43
09/02/2020	\$62,364,696.43	\$125.14	\$344,944.43	\$62,019,877.14
09/03/2020	\$62,019,877.14	\$156,498.63	\$712,327.57	\$61,464,048.20
09/04/2020	\$61,464,048.20	\$76,093.32	\$2,096,925.13	\$59,443,216.39
09/05/2020	\$59,443,216.39	\$0.00	\$0.00	\$59,443,216.39
09/06/2020	\$59,443,216.39	\$0.00	\$0.00	\$59,443,216.39
09/07/2020	\$59,443,216.39	\$0.00	\$0.00	\$59,443,216.39
09/08/2020	\$59,443,216.39	\$120,633.19	\$305,443.69	\$59,258,405.89
09/09/2020	\$59,258,405.89	\$147,817.99	\$299,908.33	\$59,106,315.55
09/10/2020	\$59,106,315.55	\$50,403.97	\$150,738.70	\$59,005,980.82
09/11/2020	\$59,005,980.82	\$99,059.07	\$39,202.11	\$59,065,837.78
09/12/2020	\$59,065,837.78	\$0.00	\$0.00	\$59,065,837.78
09/13/2020	\$59,065,837.78	\$0.00	\$0.00	\$59,065,837.78
09/14/2020	\$59,065,837.78	\$88,857.92	\$76,106.80	\$59,078,588.90
09/15/2020	\$59,078,588.90	\$178,148.97	\$205,681.19	\$59,051,056.68
09/16/2020	\$59,051,056.68	\$62,446.99	\$95,487.38	\$59,018,016.29
09/17/2020	\$59,018,016.29	\$137,003.59	\$743,442.24	\$58,411,577.64
09/18/2020	\$58,411,577.64	\$57,046.18	\$1,870,150.56	\$56,598,473.26
09/19/2020	\$56,598,473.26	\$0.00	\$0.00	\$56,598,473.26
09/20/2020	\$56,598,473.26	\$0.00	\$0.00	\$56,598,473.26
09/21/2020	\$56,598,473.26	\$131,833.99	\$121,033.77	\$56,609,273.48
09/22/2020	\$56,609,273.48	\$262,981.63	\$164,824.57	\$56,707,430.54
09/23/2020	\$56,707,430.54	\$192,699.85	\$107,545.72	\$56,792,584.67
09/24/2020	\$56,792,584.67	\$197,996.42	\$62,482.32	\$56,928,098.77
09/25/2020	\$56,928,098.77	\$106,621.86	\$6,786.08	\$57,027,934.55
09/26/2020	\$57,027,934.55	\$0.00	\$0.00	\$57,027,934.55
09/27/2020	\$57,027,934.55	\$0.00	\$0.00	\$57,027,934.55
09/28/2020	\$57,027,934.55	\$152,571.88	\$774,900.52	\$56,405,605.91
09/29/2020	\$56,405,605.91	\$63,539.10	\$261,547.67	\$56,207,597.34
09/30/2020	\$56,207,597.34	\$356,532.58	\$257,103.80	\$56,307,026.12
<b>Totals</b>	<b>\$62,786,187.91</b>	<b>\$2,698,550.30</b>	<b>\$9,177,712.09</b>	<b>\$56,307,026.12</b>

**Account Summary**

Ending Balance:	\$56,307,026.12	Minimum Balance:	\$56,207,597.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,364,696.43	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.05	Average Balance:	\$58,352,859.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$50,589.62
Administrative Fee:	(\$959.23)
Cash Management Fee:	(\$761.15)

Adjusted Interest: \$48,869.29

**Balance Including Interest:** \$56,355,895.41

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
09/01/2020	\$197,257.62	\$177.55	\$0.00	\$197,435.17
09/02/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/03/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/04/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/05/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/06/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/07/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/08/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/09/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/10/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/11/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/12/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/13/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/14/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/15/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/16/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/17/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/18/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/19/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/20/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/21/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/22/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/23/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/24/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/25/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/26/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/27/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/28/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/29/2020	\$197,435.17	\$0.00	\$0.00	\$197,435.17
09/30/2020	\$197,435.17	\$106.36	\$0.00	\$197,541.53
<b>Totals</b>	\$197,257.62	\$283.91	\$0.00	\$197,541.53

**Account Summary**

<b>Ending Balance:</b>	\$197,541.53	<b>Minimum Balance:</b>	\$197,435.17	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$197,541.53	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$197,438.72	<b>Charge Rate:</b>	0.020082 %
				<b>Cash Mgmt Rate:</b>	0.015942 %
<b>Gross Earnings:</b>	\$171.17				
<b>Administrative Fee:</b>	(\$3.25)				
<b>Cash Management Fee:</b>	(\$2.58)				

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**Adjusted Interest:** \$165.34

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**Balance Including Interest:** \$197,706.87



# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
09/01/2020	(\$3,588.40)	\$0.00	\$3.85	(\$3,592.25)
09/02/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/03/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/04/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/05/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/06/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/07/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/08/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/09/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/10/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/11/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/12/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/13/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/14/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/15/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/16/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/17/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/18/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/19/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/20/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/21/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/22/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/23/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/24/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/25/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/26/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/27/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/28/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/29/2020	(\$3,592.25)	\$0.00	\$0.00	(\$3,592.25)
09/30/2020	(\$3,592.25)	\$572.12	\$0.00	(\$3,020.13)
<b>Totals</b>	(\$3,588.40)	\$572.12	\$3.85	(\$3,020.13)

**Account Summary**

<b>Ending Balance:</b>	(\$3,020.13)	<b>Minimum Balance:</b>	(\$3,592.25)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,020.13)	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,573.18)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$3.10)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$3.10)

**Balance Including Interest:** (\$3,023.23)

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
09/01/2020	\$21,913.11	\$19.73	\$0.00	\$21,932.84
09/02/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/03/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/04/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/05/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/06/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/07/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/08/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/09/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/10/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/11/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/12/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/13/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/14/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/15/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/16/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/17/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/18/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/19/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/20/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/21/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/22/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/23/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/24/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/25/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/26/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/27/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/28/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/29/2020	\$21,932.84	\$0.00	\$0.00	\$21,932.84
09/30/2020	\$21,932.84	\$3.73	\$0.00	\$21,936.57
<b>Totals</b>	\$21,913.11	\$23.46	\$0.00	\$21,936.57

**Account Summary**

<b>Ending Balance:</b>	\$21,936.57	<b>Minimum Balance:</b>	\$21,932.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,936.57	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,932.96	<b>Charge Rate:</b> 0.020025 %
				<b>Cash Mgmt Rate:</b> 0.016131 %
<b>Gross Earnings:</b>	\$19.02			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.29)			

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**Adjusted Interest:** \$18.37

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**Balance Including Interest:** \$21,954.94

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
09/01/2020	\$8,002,365.59	\$7,163.64	\$0.00	\$8,009,529.23
09/02/2020	\$8,009,529.23	\$0.00	\$0.00	\$8,009,529.23
09/03/2020	\$8,009,529.23	\$15,627.63	\$1,179.23	\$8,023,977.63
09/04/2020	\$8,023,977.63	\$7,901.39	\$0.00	\$8,031,879.02
09/05/2020	\$8,031,879.02	\$0.00	\$0.00	\$8,031,879.02
09/06/2020	\$8,031,879.02	\$0.00	\$0.00	\$8,031,879.02
09/07/2020	\$8,031,879.02	\$0.00	\$0.00	\$8,031,879.02
09/08/2020	\$8,031,879.02	\$13,512.60	\$1.87	\$8,045,389.75
09/09/2020	\$8,045,389.75	\$16,841.84	\$95.26	\$8,062,136.33
09/10/2020	\$8,062,136.33	\$5,163.53	\$384.19	\$8,066,915.67
09/11/2020	\$8,066,915.67	\$11,278.80	\$0.00	\$8,078,194.47
09/12/2020	\$8,078,194.47	\$0.00	\$0.00	\$8,078,194.47
09/13/2020	\$8,078,194.47	\$0.00	\$0.00	\$8,078,194.47
09/14/2020	\$8,078,194.47	\$10,073.60	\$48.14	\$8,088,219.93
09/15/2020	\$8,088,219.93	\$20,292.67	\$51.60	\$8,108,461.00
09/16/2020	\$8,108,461.00	\$5,047.08	\$655.65	\$8,112,852.43
09/17/2020	\$8,112,852.43	\$15,149.54	\$467.09	\$8,127,534.88
09/18/2020	\$8,127,534.88	\$6,521.85	\$23.89	\$8,134,032.84
09/19/2020	\$8,134,032.84	\$0.00	\$0.00	\$8,134,032.84
09/20/2020	\$8,134,032.84	\$0.00	\$0.00	\$8,134,032.84
09/21/2020	\$8,134,032.84	\$14,961.88	\$103.30	\$8,148,891.42
09/22/2020	\$8,148,891.42	\$30,064.06	\$0.00	\$8,178,955.48
09/23/2020	\$8,178,955.48	\$2,425.59	\$169.53	\$8,181,211.54
09/24/2020	\$8,181,211.54	\$21,557.76	\$648.65	\$8,202,120.65
09/25/2020	\$8,202,120.65	\$12,115.25	\$0.00	\$8,214,235.90
09/26/2020	\$8,214,235.90	\$0.00	\$0.00	\$8,214,235.90
09/27/2020	\$8,214,235.90	\$0.00	\$0.00	\$8,214,235.90
09/28/2020	\$8,214,235.90	\$16,544.22	\$228.23	\$8,230,551.89
09/29/2020	\$8,230,551.89	\$7,191.35	\$0.00	\$8,237,743.24
09/30/2020	\$8,237,743.24	\$39,249.34	\$1,159.01	\$8,275,833.57
<b>Totals</b>	<b>\$8,002,365.59</b>	<b>\$278,683.62</b>	<b>\$5,215.64</b>	<b>\$8,275,833.57</b>

**Account Summary**

Ending Balance:	\$8,275,833.57	Minimum Balance:	\$8,009,529.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,275,833.57	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.01	Average Balance:	\$8,117,225.32	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$7,037.31				
Administrative Fee:	(\$133.43)				
Cash Management Fee:	(\$105.88)				

Adjusted Interest: \$6,798.01

**Balance Including Interest: \$8,282,631.58**

# Fund Accounting Detail Report

**9/1/2020 - 9/30/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
09/01/2020	\$374,003,684.09	\$2,722,002.99	\$1,378,636.79	\$375,347,050.29
09/02/2020	\$375,347,050.29	\$3,730,079.17	\$405,124.64	\$378,672,004.82
09/03/2020	\$378,672,004.82	\$3,738,092.87	\$2,670,143.95	\$379,739,953.74
09/04/2020	\$379,739,953.74	\$4,354,218.12	\$20,517.77	\$384,073,654.09
09/05/2020	\$384,073,654.09	\$0.00	\$0.00	\$384,073,654.09
09/06/2020	\$384,073,654.09	\$0.00	\$0.00	\$384,073,654.09
09/07/2020	\$384,073,654.09	\$0.00	\$0.00	\$384,073,654.09
09/08/2020	\$384,073,654.09	\$2,592,340.60	\$1,193,039.42	\$385,472,955.27
09/09/2020	\$385,472,955.27	\$2,915,941.70	\$377,236.69	\$388,011,660.28
09/10/2020	\$388,011,660.28	\$4,021,773.69	\$31,779,612.13	\$360,253,821.84
09/11/2020	\$360,253,821.84	\$8,991,829.96	\$1,242,481.39	\$368,003,170.41
09/12/2020	\$368,003,170.41	\$0.00	\$0.00	\$368,003,170.41
09/13/2020	\$368,003,170.41	\$0.00	\$0.00	\$368,003,170.41
09/14/2020	\$368,003,170.41	\$1,999,755.94	\$1,291,190.55	\$368,711,735.80
09/15/2020	\$368,711,735.80	\$5,517,595.55	\$671,142.85	\$373,558,188.50
09/16/2020	\$373,558,188.50	\$2,867,439.19	\$71,867.34	\$376,353,760.35
09/17/2020	\$376,353,760.35	\$3,815,579.79	\$1,761,547.27	\$378,407,792.87
09/18/2020	\$378,407,792.87	\$3,207,112.90	\$50,266.53	\$381,564,639.24
09/19/2020	\$381,564,639.24	\$0.00	\$0.00	\$381,564,639.24
09/20/2020	\$381,564,639.24	\$0.00	\$0.00	\$381,564,639.24
09/21/2020	\$381,564,639.24	\$1,897,796.04	\$937,108.76	\$382,525,326.52
09/22/2020	\$382,525,326.52	\$2,260,127.67	\$399,921.51	\$384,385,532.68
09/23/2020	\$384,385,532.68	\$4,603,748.37	\$141,364.79	\$388,847,916.26
09/24/2020	\$388,847,916.26	\$2,987,070.49	\$2,232,281.96	\$389,602,704.79
09/25/2020	\$389,602,704.79	\$9,373,662.20	\$35,555,161.53	\$363,421,205.46
09/26/2020	\$363,421,205.46	\$0.00	\$0.00	\$363,421,205.46
09/27/2020	\$363,421,205.46	\$0.00	\$0.00	\$363,421,205.46
09/28/2020	\$363,421,205.46	\$2,243,510.65	\$472,657.23	\$365,192,058.88
09/29/2020	\$365,192,058.88	\$2,862,999.67	\$1,619,893.38	\$366,435,165.17
09/30/2020	\$366,435,165.17	\$5,811,896.88	\$2,532,345.27	\$369,714,716.78
<b>Totals</b>	<b>\$374,003,684.09</b>	<b>\$82,514,574.44</b>	<b>\$86,803,541.75</b>	<b>\$369,714,716.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$369,714,716.78	<b>Minimum Balance:</b>	\$360,253,821.84	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$389,602,704.79	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.31	<b>Average Balance:</b>	\$376,216,466.88	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.015913 %

<b>Gross Earnings:</b>	\$326,164.81
<b>Administrative Fee:</b>	(\$6,184.38)
<b>Cash Management Fee:</b>	(\$4,907.31)

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**Adjusted Interest:** \$315,073.43

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**Balance Including Interest:** \$370,029,790.21

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
09/01/2020	\$4,837,202.04	\$4,277.72	\$0.00	\$4,841,479.76
09/02/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/03/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/04/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/05/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/06/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/07/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/08/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/09/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/10/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/11/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/12/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/13/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/14/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/15/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/16/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/17/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/18/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/19/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/20/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/21/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/22/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/23/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/24/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/25/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/26/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/27/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/28/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/29/2020	\$4,841,479.76	\$0.00	\$0.00	\$4,841,479.76
09/30/2020	\$4,841,479.76	\$70.43	\$122,047.49	\$4,719,502.70
<b>Totals</b>	<b>\$4,837,202.04</b>	<b>\$4,348.15</b>	<b>\$122,047.49</b>	<b>\$4,719,502.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,719,502.70	<b>Minimum Balance:</b>	\$4,719,502.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,841,479.76	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,837,413.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$4,193.85			
<b>Administrative Fee:</b>	(\$79.52)			
<b>Cash Management Fee:</b>	(\$63.10)			
<b>Adjusted Interest:</b>	\$4,051.23			
<b>Balance Including Interest:</b>	\$4,723,553.93			



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
09/01/2020	\$665,114.85	\$615.89	\$0.00	\$665,730.74
09/02/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/03/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/04/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/05/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/06/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/07/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/08/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/09/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/10/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/11/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/12/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/13/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/14/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/15/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/16/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/17/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/18/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/19/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/20/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/21/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/22/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/23/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/24/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/25/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/26/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/27/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/28/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/29/2020	\$665,730.74	\$0.00	\$0.00	\$665,730.74
09/30/2020	\$665,730.74	\$7.27	\$19,004.45	\$646,733.56
<b>Totals</b>	\$665,114.85	\$623.16	\$19,004.45	\$646,733.56

**Account Summary**

<b>Ending Balance:</b>	\$646,733.56	<b>Minimum Balance:</b>	\$646,733.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$665,730.74	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$665,097.50	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.015922 %
<b>Gross Earnings:</b>	\$576.61				
<b>Administrative Fee:</b>	(\$10.93)				
<b>Cash Management Fee:</b>	(\$8.68)				

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**Adjusted Interest:** \$557.00

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**Balance Including Interest:** \$647,290.56

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
09/01/2020	\$89,492.61	\$80.30	\$0.00	\$89,572.91
09/02/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/03/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/04/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/05/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/06/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/07/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/08/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/09/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/10/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/11/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/12/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/13/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/14/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/15/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/16/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/17/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/18/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/19/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/20/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/21/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/22/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/23/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/24/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/25/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/26/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/27/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/28/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/29/2020	\$89,572.91	\$0.00	\$0.00	\$89,572.91
09/30/2020	\$89,572.91	\$391.44	\$0.00	\$89,964.35
<b>Totals</b>	\$89,492.61	\$471.74	\$0.00	\$89,964.35

**Account Summary**

<b>Ending Balance:</b>	\$89,964.35	<b>Minimum Balance:</b>	\$89,572.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,964.35	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,585.96	<b>Charge Rate:</b> 0.020019 %
				<b>Cash Mgmt Rate:</b> 0.015933 %
<b>Gross Earnings:</b>	\$77.67			
<b>Administrative Fee:</b>	(\$1.47)			
<b>Cash Management Fee:</b>	(\$1.17)			

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**Adjusted Interest:** \$75.03

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**Balance Including Interest:** \$90,039.38

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
09/01/2020	\$5,975,315.34	\$5,017.86	\$0.00	\$5,980,333.20
09/02/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/03/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/04/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/05/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/06/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/07/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/08/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/09/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/10/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/11/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/12/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/13/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/14/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/15/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/16/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/17/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/18/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/19/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/20/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/21/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/22/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/23/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/24/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/25/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/26/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/27/2020	\$5,980,333.20	\$0.00	\$0.00	\$5,980,333.20
09/28/2020	\$5,980,333.20	\$17,207.88	\$0.00	\$5,997,541.08
09/29/2020	\$5,997,541.08	\$0.00	\$0.00	\$5,997,541.08
09/30/2020	\$5,997,541.08	\$235.72	\$17,207.88	\$5,980,568.92
<b>Totals</b>	<b>\$5,975,315.34</b>	<b>\$22,461.46</b>	<b>\$17,207.88</b>	<b>\$5,980,568.92</b>

**Account Summary**

Ending Balance:	\$5,980,568.92	Minimum Balance:	\$5,980,333.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,997,541.08	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$5,981,488.25	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015913 %
Gross Earnings:	\$5,185.71				
Administrative Fee:	(\$98.33)				
Cash Management Fee:	(\$78.02)				

Adjusted Interest: \$5,009.36

**Balance Including Interest: \$5,985,578.28**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
09/01/2020	\$19,501,033.26	\$34,332.68	\$2.00	\$19,535,363.94
09/02/2020	\$19,535,363.94	\$13,214.76	\$0.00	\$19,548,578.70
09/03/2020	\$19,548,578.70	\$5,901.43	\$0.00	\$19,554,480.13
09/04/2020	\$19,554,480.13	\$13,233.75	\$0.00	\$19,567,713.88
09/05/2020	\$19,567,713.88	\$0.00	\$0.00	\$19,567,713.88
09/06/2020	\$19,567,713.88	\$0.00	\$0.00	\$19,567,713.88
09/07/2020	\$19,567,713.88	\$0.00	\$0.00	\$19,567,713.88
09/08/2020	\$19,567,713.88	\$27,663.50	\$0.00	\$19,595,377.38
09/09/2020	\$19,595,377.38	\$3,957.00	\$0.00	\$19,599,334.38
09/10/2020	\$19,599,334.38	\$145,941.80	\$0.00	\$19,745,276.18
09/11/2020	\$19,745,276.18	\$13,274.75	\$0.00	\$19,758,550.93
09/12/2020	\$19,758,550.93	\$0.00	\$0.00	\$19,758,550.93
09/13/2020	\$19,758,550.93	\$0.00	\$0.00	\$19,758,550.93
09/14/2020	\$19,758,550.93	\$12,256.00	\$0.00	\$19,770,806.93
09/15/2020	\$19,770,806.93	\$18,667.00	\$0.00	\$19,789,473.93
09/16/2020	\$19,789,473.93	\$15,004.55	\$0.00	\$19,804,478.48
09/17/2020	\$19,804,478.48	\$14,632.75	\$0.00	\$19,819,111.23
09/18/2020	\$19,819,111.23	\$13,237.75	\$0.00	\$19,832,348.98
09/19/2020	\$19,832,348.98	\$0.00	\$0.00	\$19,832,348.98
09/20/2020	\$19,832,348.98	\$0.00	\$0.00	\$19,832,348.98
09/21/2020	\$19,832,348.98	\$13,637.75	\$0.00	\$19,845,986.73
09/22/2020	\$19,845,986.73	\$17,755.75	\$0.00	\$19,863,742.48
09/23/2020	\$19,863,742.48	\$12,706.75	\$313,542.30	\$19,562,906.93
09/24/2020	\$19,562,906.93	\$11,601.00	\$0.00	\$19,574,507.93
09/25/2020	\$19,574,507.93	\$127,036.97	\$0.00	\$19,701,544.90
09/26/2020	\$19,701,544.90	\$0.00	\$0.00	\$19,701,544.90
09/27/2020	\$19,701,544.90	\$0.00	\$0.00	\$19,701,544.90
09/28/2020	\$19,701,544.90	\$14,055.00	\$0.00	\$19,715,599.90
09/29/2020	\$19,715,599.90	\$19,902.00	\$0.00	\$19,735,501.90
09/30/2020	\$19,735,501.90	\$13,056.82	\$0.00	\$19,748,558.72
<b>Totals</b>	\$19,501,033.26	\$561,069.76	\$313,544.30	\$19,748,558.72

**Account Summary**

Ending Balance:	\$19,748,558.72	Minimum Balance:	\$19,535,363.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,863,742.48	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$19,698,575.86	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015913 %

Gross Earnings:	\$17,077.89
Administrative Fee:	(\$323.81)
Cash Management Fee:	(\$256.94)

Adjusted Interest: \$16,497.16

**Balance Including Interest:** \$19,765,055.88

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
09/01/2020	\$396,640.60	\$357.04	\$0.00	\$396,997.64
09/02/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/03/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/04/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/05/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/06/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/07/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/08/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/09/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/10/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/11/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/12/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/13/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/14/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/15/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/16/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/17/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/18/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/19/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/20/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/21/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/22/2020	\$396,997.64	\$0.00	\$0.00	\$396,997.64
09/23/2020	\$396,997.64	\$18,000.00	\$0.00	\$414,997.64
09/24/2020	\$414,997.64	\$0.00	\$0.00	\$414,997.64
09/25/2020	\$414,997.64	\$0.00	\$0.00	\$414,997.64
09/26/2020	\$414,997.64	\$0.00	\$0.00	\$414,997.64
09/27/2020	\$414,997.64	\$0.00	\$0.00	\$414,997.64
09/28/2020	\$414,997.64	\$0.00	\$0.00	\$414,997.64
09/29/2020	\$414,997.64	\$0.00	\$0.00	\$414,997.64
09/30/2020	\$414,997.64	\$7.98	\$440.40	\$414,565.22
<b>Totals</b>	\$396,640.60	\$18,365.02	\$440.40	\$414,565.22

**Account Summary**

<b>Ending Balance:</b>	\$414,565.22	<b>Minimum Balance:</b>	\$396,997.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$414,997.64	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$401,783.23	<b>Charge Rate:</b>	0.020041 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$348.33				
<b>Administrative Fee:</b>	(\$6.60)				
<b>Cash Management Fee:</b>	(\$5.24)				

**Adjusted Interest:** \$336.49

**Balance Including Interest:** \$414,901.71

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
09/01/2020	\$5,866,580.73	\$5,286.87	\$0.00	\$5,871,867.60
09/02/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/03/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/04/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/05/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/06/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/07/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/08/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/09/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/10/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/11/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/12/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/13/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/14/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/15/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/16/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/17/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/18/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/19/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/20/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/21/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/22/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/23/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/24/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/25/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/26/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/27/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/28/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/29/2020	\$5,871,867.60	\$0.00	\$0.00	\$5,871,867.60
09/30/2020	\$5,871,867.60	\$296.32	\$1,114.65	\$5,871,049.27
<b>Totals</b>	<b>\$5,866,580.73</b>	<b>\$5,583.19</b>	<b>\$1,114.65</b>	<b>\$5,871,049.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,871,049.27	<b>Minimum Balance:</b>	\$5,871,049.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,871,867.60	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,871,840.32	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$5,090.65				
<b>Administrative Fee:</b>	(\$96.52)				
<b>Cash Management Fee:</b>	(\$76.59)				

**Adjusted Interest:** \$4,917.54

**Balance Including Interest:** \$5,875,966.81

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
09/01/2020	\$404,112.15	\$382.73	\$0.00	\$404,494.88
09/02/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/03/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/04/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/05/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/06/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/07/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/08/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/09/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/10/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/11/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/12/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/13/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/14/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/15/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/16/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/17/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/18/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/19/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/20/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/21/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/22/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/23/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/24/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/25/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/26/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/27/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/28/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/29/2020	\$404,494.88	\$0.00	\$0.00	\$404,494.88
09/30/2020	\$404,494.88	\$2.49	\$6,829.30	\$397,668.07
<b>Totals</b>	\$404,112.15	\$385.22	\$6,829.30	\$397,668.07

**Account Summary**

Ending Balance:	\$397,668.07	Minimum Balance:	\$397,668.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404,494.88	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$404,267.32	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.015904 %
Gross Earnings:	\$350.48				
Administrative Fee:	(\$6.65)				
Cash Management Fee:	(\$5.27)				

Adjusted Interest: \$338.56

Balance Including Interest: \$398,006.63



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
09/01/2020	\$151,274.07	\$136.23	\$0.00	\$151,410.30
09/02/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/03/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/04/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/05/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/06/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/07/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/08/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/09/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/10/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/11/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/12/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/13/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/14/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/15/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/16/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/17/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/18/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/19/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/20/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/21/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/22/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/23/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/24/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/25/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/26/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/27/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/28/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/29/2020	\$151,410.30	\$0.00	\$0.00	\$151,410.30
09/30/2020	\$151,410.30	\$1.48	\$0.00	\$151,411.78
<b>Totals</b>	\$151,274.07	\$137.71	\$0.00	\$151,411.78

**Account Summary**

<b>Ending Balance:</b>	\$151,411.78	<b>Minimum Balance:</b>	\$151,410.30	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,411.78	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$151,410.35	<b>Charge Rate:</b>	0.020063 %
				<b>Cash Mgmt Rate:</b>	0.015873 %
<b>Gross Earnings:</b>	\$131.27				
<b>Administrative Fee:</b>	(\$2.49)				
<b>Cash Management Fee:</b>	(\$1.97)				

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**Adjusted Interest:** \$126.81

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**Balance Including Interest:** \$151,538.59

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
09/01/2020	\$1,272,450.15	\$1,145.87	\$0.00	\$1,273,596.02
09/02/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/03/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/04/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/05/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/06/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/07/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/08/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/09/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/10/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/11/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/12/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/13/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/14/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/15/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/16/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/17/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/18/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/19/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/20/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/21/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/22/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/23/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/24/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/25/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/26/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/27/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/28/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/29/2020	\$1,273,596.02	\$0.00	\$0.00	\$1,273,596.02
09/30/2020	\$1,273,596.02	\$14.31	\$0.00	\$1,273,610.33
<b>Totals</b>	<b>\$1,272,450.15</b>	<b>\$1,160.18</b>	<b>\$0.00</b>	<b>\$1,273,610.33</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,273,610.33	<b>Minimum Balance:</b>	\$1,273,596.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,273,610.33	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,273,596.50	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015911 %

<b>Gross Earnings:</b>	\$1,104.16
<b>Administrative Fee:</b>	(\$20.94)
<b>Cash Management Fee:</b>	(\$16.61)

**Adjusted Interest:** \$1,066.61

**Balance Including Interest:** \$1,274,676.94

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
09/01/2020	\$279,150.73	\$251.77	\$0.00	\$279,402.50
09/02/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/03/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/04/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/05/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/06/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/07/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/08/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/09/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/10/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/11/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/12/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/13/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/14/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/15/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/16/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/17/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/18/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/19/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/20/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/21/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/22/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/23/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/24/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/25/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/26/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/27/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/28/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/29/2020	\$279,402.50	\$0.00	\$0.00	\$279,402.50
09/30/2020	\$279,402.50	\$2.43	\$1,287.80	\$278,117.13
<b>Totals</b>	\$279,150.73	\$254.20	\$1,287.80	\$278,117.13

**Account Summary**

<b>Ending Balance:</b>	\$278,117.13	<b>Minimum Balance:</b>	\$278,117.13	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,402.50	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,359.65	<b>Charge Rate:</b>	0.020045 %
				<b>Cash Mgmt Rate:</b>	0.015896 %
<b>Gross Earnings:</b>	\$242.19				
<b>Administrative Fee:</b>	(\$4.59)				
<b>Cash Management Fee:</b>	(\$3.64)				

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**Adjusted Interest:** \$233.96

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**Balance Including Interest:** \$278,351.09

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
09/01/2020	\$35,824,410.14	\$31,214.85	\$0.00	\$35,855,624.99
09/02/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/03/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/04/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/05/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/06/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/07/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/08/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/09/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/10/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/11/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/12/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/13/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/14/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/15/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/16/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/17/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/18/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/19/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/20/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/21/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/22/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/23/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/24/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/25/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/26/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/27/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/28/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/29/2020	\$35,855,624.99	\$0.00	\$0.00	\$35,855,624.99
09/30/2020	\$35,855,624.99	\$1,200,425.09	\$0.00	\$37,056,050.08
<b>Totals</b>	\$35,824,410.14	\$1,231,639.94	\$0.00	\$37,056,050.08

**Account Summary**

Ending Balance:	\$37,056,050.08	Minimum Balance:	\$35,855,624.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,056,050.08	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.03	Average Balance:	\$35,895,639.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$31,120.10				
Administrative Fee:	(\$590.07)				
Cash Management Fee:	(\$468.22)				

Adjusted Interest: \$30,061.84

Balance Including Interest: \$37,086,111.92

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
09/01/2020	\$2,532,473.55	\$2,772,783.99	\$77.38	\$5,305,180.16
09/02/2020	\$5,305,180.16	\$989,430.13	\$5,596,101.88	\$698,508.41
09/03/2020	\$698,508.41	\$3,703,405.67	\$0.00	\$4,401,914.08
09/04/2020	\$4,401,914.08	\$1,351,976.30	\$3,800,000.00	\$1,953,890.38
09/05/2020	\$1,953,890.38	\$0.00	\$0.00	\$1,953,890.38
09/06/2020	\$1,953,890.38	\$0.00	\$0.00	\$1,953,890.38
09/07/2020	\$1,953,890.38	\$0.00	\$0.00	\$1,953,890.38
09/08/2020	\$1,953,890.38	\$1,312,929.17	\$0.00	\$3,266,819.55
09/09/2020	\$3,266,819.55	\$4,879,438.87	\$5,152,357.80	\$2,993,900.62
09/10/2020	\$2,993,900.62	\$168,126.63	\$0.00	\$3,162,027.25
09/11/2020	\$3,162,027.25	\$401,633.75	\$1,900,000.00	\$1,663,661.00
09/12/2020	\$1,663,661.00	\$0.00	\$0.00	\$1,663,661.00
09/13/2020	\$1,663,661.00	\$0.00	\$0.00	\$1,663,661.00
09/14/2020	\$1,663,661.00	\$2,344,685.08	\$85,552.14	\$3,922,793.94
09/15/2020	\$3,922,793.94	\$1,198,269.36	\$31,747.04	\$5,089,316.26
09/16/2020	\$5,089,316.26	\$3,621,363.47	\$8,662,242.02	\$48,437.71
09/17/2020	\$48,437.71	\$65,734.13	\$0.00	\$114,171.84
09/18/2020	\$114,171.84	\$1,509,241.81	\$0.00	\$1,623,413.65
09/19/2020	\$1,623,413.65	\$0.00	\$0.00	\$1,623,413.65
09/20/2020	\$1,623,413.65	\$0.00	\$0.00	\$1,623,413.65
09/21/2020	\$1,623,413.65	\$2,329,371.17	\$0.00	\$3,952,784.82
09/22/2020	\$3,952,784.82	\$4,787,132.03	\$0.00	\$8,739,916.85
09/23/2020	\$8,739,916.85	\$81,208.68	\$7,827,600.65	\$993,524.88
09/24/2020	\$993,524.88	\$304,453.50	\$0.00	\$1,297,978.38
09/25/2020	\$1,297,978.38	\$582,196.19	\$0.00	\$1,880,174.57
09/26/2020	\$1,880,174.57	\$0.00	\$0.00	\$1,880,174.57
09/27/2020	\$1,880,174.57	\$0.00	\$0.00	\$1,880,174.57
09/28/2020	\$1,880,174.57	\$186,805.33	\$0.00	\$2,066,979.90
09/29/2020	\$2,066,979.90	\$4,226,843.33	\$158,409.60	\$6,135,413.63
09/30/2020	\$6,135,413.63	\$2,036,925.23	\$8,049,956.33	\$122,382.53
<b>Totals</b>	<b>\$2,532,473.55</b>	<b>\$38,853,953.82</b>	<b>\$41,264,044.84</b>	<b>\$122,382.53</b>

**Account Summary**

<b>Ending Balance:</b>	\$122,382.53	<b>Minimum Balance:</b>	\$48,437.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,739,916.85	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,520,978.67	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015912 %
<b>Gross Earnings:</b>	\$2,185.59				
<b>Administrative Fee:</b>	(\$41.44)				
<b>Cash Management Fee:</b>	(\$32.88)				

**Adjusted Interest:** \$2,111.27

**Balance Including Interest:** \$124,493.80

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
09/01/2020	\$638,707.32	\$660.17	\$0.00	\$639,367.49
09/02/2020	\$639,367.49	\$0.00	\$0.00	\$639,367.49
09/03/2020	\$639,367.49	\$1,338.71	\$64.32	\$640,641.88
09/04/2020	\$640,641.88	\$456.00	\$0.00	\$641,097.88
09/05/2020	\$641,097.88	\$0.00	\$0.00	\$641,097.88
09/06/2020	\$641,097.88	\$0.00	\$0.00	\$641,097.88
09/07/2020	\$641,097.88	\$0.00	\$0.00	\$641,097.88
09/08/2020	\$641,097.88	\$1,005.85	\$0.00	\$642,103.73
09/09/2020	\$642,103.73	\$936.26	\$0.00	\$643,039.99
09/10/2020	\$643,039.99	\$4,425.29	\$27.42	\$647,437.86
09/11/2020	\$647,437.86	\$937.48	\$0.00	\$648,375.34
09/12/2020	\$648,375.34	\$0.00	\$0.00	\$648,375.34
09/13/2020	\$648,375.34	\$0.00	\$0.00	\$648,375.34
09/14/2020	\$648,375.34	\$483.41	\$0.00	\$648,858.75
09/15/2020	\$648,858.75	\$1,249.18	\$0.00	\$650,107.93
09/16/2020	\$650,107.93	\$311.76	\$0.00	\$650,419.69
09/17/2020	\$650,419.69	\$1,104.45	\$38.69	\$651,485.45
09/18/2020	\$651,485.45	\$547.83	\$0.00	\$652,033.28
09/19/2020	\$652,033.28	\$0.00	\$0.00	\$652,033.28
09/20/2020	\$652,033.28	\$0.00	\$0.00	\$652,033.28
09/21/2020	\$652,033.28	\$918.15	\$30.38	\$652,921.05
09/22/2020	\$652,921.05	\$1,945.15	\$0.00	\$654,866.20
09/23/2020	\$654,866.20	\$197.21	\$0.00	\$655,063.41
09/24/2020	\$655,063.41	\$1,352.51	\$85.74	\$656,330.18
09/25/2020	\$656,330.18	\$699.84	\$0.00	\$657,030.02
09/26/2020	\$657,030.02	\$0.00	\$0.00	\$657,030.02
09/27/2020	\$657,030.02	\$0.00	\$0.00	\$657,030.02
09/28/2020	\$657,030.02	\$1,185.61	\$0.00	\$658,215.63
09/29/2020	\$658,215.63	\$569.39	\$0.00	\$658,785.02
09/30/2020	\$658,785.02	\$2,770.04	\$112.26	\$661,442.80
<b>Totals</b>	<b>\$638,707.32</b>	<b>\$23,094.29</b>	<b>\$358.81</b>	<b>\$661,442.80</b>

**Account Summary**

<b>Ending Balance:</b>	\$661,442.80	<b>Minimum Balance:</b>	\$639,367.49	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$661,442.80	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$649,572.07	<b>Charge Rate:</b>	0.020059 %
				<b>Cash Mgmt Rate:</b>	0.015908 %
<b>Gross Earnings:</b>	\$563.15				
<b>Administrative Fee:</b>	(\$10.68)				
<b>Cash Management Fee:</b>	(\$8.47)				

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**Adjusted Interest:** \$544.00

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**Balance Including Interest:** \$661,986.80

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
09/01/2020	\$181.19	\$0.16	\$0.00	\$181.35
09/02/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/03/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/04/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/05/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/06/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/07/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/08/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/09/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/10/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/11/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/12/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/13/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/14/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/15/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/16/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/17/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/18/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/19/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/20/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/21/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/22/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/23/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/24/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/25/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/26/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/27/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/28/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/29/2020	\$181.35	\$0.00	\$0.00	\$181.35
09/30/2020	\$181.35	\$0.19	\$0.00	\$181.54
<b>Totals</b>	\$181.19	\$0.35	\$0.00	\$181.54

**Account Summary**

Ending Balance:	\$181.54	Minimum Balance:	\$181.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181.54	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$181.36	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.16				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.16

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Balance Including Interest: \$181.70

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
09/01/2020	\$314,527.14	\$282.31	\$0.00	\$314,809.45
09/02/2020	\$314,809.45	\$0.00	\$0.00	\$314,809.45
09/03/2020	\$314,809.45	\$250.42	\$12.91	\$315,046.96
09/04/2020	\$315,046.96	\$91.61	\$0.00	\$315,138.57
09/05/2020	\$315,138.57	\$0.00	\$0.00	\$315,138.57
09/06/2020	\$315,138.57	\$0.00	\$0.00	\$315,138.57
09/07/2020	\$315,138.57	\$0.00	\$0.00	\$315,138.57
09/08/2020	\$315,138.57	\$200.56	\$0.00	\$315,339.13
09/09/2020	\$315,339.13	\$188.41	\$0.00	\$315,527.54
09/10/2020	\$315,527.54	\$893.20	\$5.51	\$316,415.23
09/11/2020	\$316,415.23	\$190.62	\$0.00	\$316,605.85
09/12/2020	\$316,605.85	\$0.00	\$0.00	\$316,605.85
09/13/2020	\$316,605.85	\$0.00	\$0.00	\$316,605.85
09/14/2020	\$316,605.85	\$96.22	\$0.00	\$316,702.07
09/15/2020	\$316,702.07	\$256.45	\$0.00	\$316,958.52
09/16/2020	\$316,958.52	\$81.35	\$0.00	\$317,039.87
09/17/2020	\$317,039.87	\$211.73	\$7.26	\$317,244.34
09/18/2020	\$317,244.34	\$119.37	\$0.00	\$317,363.71
09/19/2020	\$317,363.71	\$0.00	\$0.00	\$317,363.71
09/20/2020	\$317,363.71	\$0.00	\$0.00	\$317,363.71
09/21/2020	\$317,363.71	\$181.89	\$5.56	\$317,540.04
09/22/2020	\$317,540.04	\$393.22	\$0.00	\$317,933.26
09/23/2020	\$317,933.26	\$39.60	\$0.00	\$317,972.86
09/24/2020	\$317,972.86	\$245.56	\$17.21	\$318,201.21
09/25/2020	\$318,201.21	\$139.60	\$0.00	\$318,340.81
09/26/2020	\$318,340.81	\$0.00	\$0.00	\$318,340.81
09/27/2020	\$318,340.81	\$0.00	\$0.00	\$318,340.81
09/28/2020	\$318,340.81	\$238.02	\$0.00	\$318,578.83
09/29/2020	\$318,578.83	\$114.18	\$0.00	\$318,693.01
09/30/2020	\$318,693.01	\$564.35	\$22.54	\$319,234.82
<b>Totals</b>	<b>\$314,527.14</b>	<b>\$4,778.67</b>	<b>\$70.99</b>	<b>\$319,234.82</b>

**Account Summary**

Ending Balance:	\$319,234.82	Minimum Balance:	\$314,809.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,234.82	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$316,851.07	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.015902 %
Gross Earnings:	\$274.70				
Administrative Fee:	(\$5.21)				
Cash Management Fee:	(\$4.13)				

Adjusted Interest: \$265.36

**Balance Including Interest: \$319,500.18**

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
09/01/2020	\$183,794.45	\$170.58	\$0.00	\$183,965.03
09/02/2020	\$183,965.03	\$0.00	\$0.00	\$183,965.03
09/03/2020	\$183,965.03	\$5,493.71	\$0.00	\$189,458.74
09/04/2020	\$189,458.74	\$126.74	\$0.00	\$189,585.48
09/05/2020	\$189,585.48	\$0.00	\$0.00	\$189,585.48
09/06/2020	\$189,585.48	\$0.00	\$0.00	\$189,585.48
09/07/2020	\$189,585.48	\$0.00	\$0.00	\$189,585.48
09/08/2020	\$189,585.48	\$82.61	\$1.03	\$189,667.06
09/09/2020	\$189,667.06	\$67.30	\$35.66	\$189,698.70
09/10/2020	\$189,698.70	\$43.30	\$0.00	\$189,742.00
09/11/2020	\$189,742.00	\$145.95	\$0.00	\$189,887.95
09/12/2020	\$189,887.95	\$0.00	\$0.00	\$189,887.95
09/13/2020	\$189,887.95	\$0.00	\$0.00	\$189,887.95
09/14/2020	\$189,887.95	\$138.00	\$6,223.45	\$183,802.50
09/15/2020	\$183,802.50	\$160.43	\$0.00	\$183,962.93
09/16/2020	\$183,962.93	\$60.16	\$12.33	\$184,010.76
09/17/2020	\$184,010.76	\$201.01	\$0.00	\$184,211.77
09/18/2020	\$184,211.77	\$19.43	\$0.00	\$184,231.20
09/19/2020	\$184,231.20	\$0.00	\$0.00	\$184,231.20
09/20/2020	\$184,231.20	\$0.00	\$0.00	\$184,231.20
09/21/2020	\$184,231.20	\$224.08	\$0.00	\$184,455.28
09/22/2020	\$184,455.28	\$373.42	\$0.00	\$184,828.70
09/23/2020	\$184,828.70	\$12.85	\$1,064.66	\$183,776.89
09/24/2020	\$183,776.89	\$193.74	\$0.00	\$183,970.63
09/25/2020	\$183,970.63	\$167.02	\$0.00	\$184,137.65
09/26/2020	\$184,137.65	\$0.00	\$0.00	\$184,137.65
09/27/2020	\$184,137.65	\$0.00	\$0.00	\$184,137.65
09/28/2020	\$184,137.65	\$337.18	\$9.98	\$184,464.85
09/29/2020	\$184,464.85	\$85.06	\$0.00	\$184,549.91
09/30/2020	\$184,549.91	\$365.02	\$0.00	\$184,914.93
<b>Totals</b>	<b>\$183,794.45</b>	<b>\$8,467.59</b>	<b>\$7,347.11</b>	<b>\$184,914.93</b>

**Account Summary**

Ending Balance:	\$184,914.93	Minimum Balance:	\$183,776.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,887.95	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$186,218.60	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.015920 %
Gross Earnings:	\$161.44				
Administrative Fee:	(\$3.06)				
Cash Management Fee:	(\$2.43)				

Adjusted Interest: \$155.95

**Balance Including Interest: \$185,070.88**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
09/01/2020	\$3,775,293.85	\$3,443.43	\$35.38	\$3,778,701.90
09/02/2020	\$3,778,701.90	\$0.00	\$27.53	\$3,778,674.37
09/03/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/04/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/05/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/06/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/07/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/08/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/09/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/10/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/11/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/12/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/13/2020	\$3,778,674.37	\$0.00	\$0.00	\$3,778,674.37
09/14/2020	\$3,778,674.37	\$0.00	\$8,615.30	\$3,770,059.07
09/15/2020	\$3,770,059.07	\$0.00	\$0.00	\$3,770,059.07
09/16/2020	\$3,770,059.07	\$0.00	\$21,747.05	\$3,748,312.02
09/17/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/18/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/19/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/20/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/21/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/22/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/23/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/24/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/25/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/26/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/27/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/28/2020	\$3,748,312.02	\$0.00	\$0.00	\$3,748,312.02
09/29/2020	\$3,748,312.02	\$0.00	\$9,280.17	\$3,739,031.85
09/30/2020	\$3,739,031.85	\$335.84	\$0.00	\$3,739,367.69
<b>Totals</b>	<b>\$3,775,293.85</b>	<b>\$3,779.27</b>	<b>\$39,705.43</b>	<b>\$3,739,367.69</b>

**Account Summary**

Ending Balance:	\$3,739,367.69	Minimum Balance:	\$3,739,031.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,778,701.90	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$3,762,312.28	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.015912 %
Gross Earnings:	\$3,261.78				
Administrative Fee:	(\$61.85)				
Cash Management Fee:	(\$49.07)				

Adjusted Interest: \$3,150.86

**Balance Including Interest: \$3,742,518.55**

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMCBS PFD CAPITAL PROJECTS FUND</b>				
09/01/2020	\$3,069,066.41	\$2,949.74	\$0.00	\$3,072,016.15
09/02/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/03/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/04/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/05/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/06/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/07/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/08/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/09/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/10/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/11/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/12/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/13/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/14/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/15/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/16/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/17/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/18/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/19/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/20/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/21/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/22/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/23/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/24/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/25/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/26/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/27/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/28/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/29/2020	\$3,072,016.15	\$0.00	\$0.00	\$3,072,016.15
09/30/2020	\$3,072,016.15	\$409.67	\$0.00	\$3,072,425.82
<b>Totals</b>	<b>\$3,069,066.41</b>	<b>\$3,359.41</b>	<b>\$0.00</b>	<b>\$3,072,425.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,072,425.82	<b>Minimum Balance:</b>	\$3,072,016.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,072,425.82	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,072,029.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.015913 %
<b>Gross Earnings:</b>	\$2,663.33			
<b>Administrative Fee:</b>	(\$50.50)			
<b>Cash Management Fee:</b>	(\$40.07)			
<b>Adjusted Interest:</b>	<b>\$2,572.76</b>			
<b>Balance Including Interest:</b>	<b>\$3,074,998.58</b>			

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F</b>				
09/01/2020	\$4,412,564.72	\$3,973.65	\$0.00	\$4,416,538.37
09/02/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/03/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/04/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/05/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/06/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/07/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/08/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/09/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/10/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/11/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/12/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/13/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/14/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/15/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/16/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/17/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/18/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/19/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/20/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/21/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/22/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/23/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/24/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/25/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/26/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/27/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/28/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/29/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
09/30/2020	\$4,416,538.37	\$0.00	\$0.00	\$4,416,538.37
<b>Totals</b>	<b>\$4,412,564.72</b>	<b>\$3,973.65</b>	<b>\$0.00</b>	<b>\$4,416,538.37</b>

**Account Summary**

Ending Balance:	\$4,416,538.37	Minimum Balance:	\$4,416,538.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,416,538.37	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$4,416,538.37	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$3,828.96
Administrative Fee:	(\$72.60)
Cash Management Fee:	(\$57.61)

Adjusted Interest: \$3,698.75

Balance Including Interest: \$4,420,237.12

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
09/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
09/01/2020	\$722,674.64	\$106,877.13	\$0.00	\$829,551.77
09/02/2020	\$829,551.77	\$0.00	\$0.00	\$829,551.77
09/03/2020	\$829,551.77	\$0.00	\$0.00	\$829,551.77
09/04/2020	\$829,551.77	\$0.00	\$8,904.12	\$820,647.65
09/05/2020	\$820,647.65	\$0.00	\$0.00	\$820,647.65
09/06/2020	\$820,647.65	\$0.00	\$0.00	\$820,647.65
09/07/2020	\$820,647.65	\$0.00	\$0.00	\$820,647.65
09/08/2020	\$820,647.65	\$0.00	\$14,615.30	\$806,032.35
09/09/2020	\$806,032.35	\$0.00	\$5,137.97	\$800,894.38
09/10/2020	\$800,894.38	\$0.00	\$0.00	\$800,894.38
09/11/2020	\$800,894.38	\$405,689.00	\$0.00	\$1,206,583.38
09/12/2020	\$1,206,583.38	\$0.00	\$0.00	\$1,206,583.38
09/13/2020	\$1,206,583.38	\$0.00	\$0.00	\$1,206,583.38
09/14/2020	\$1,206,583.38	\$0.00	\$0.00	\$1,206,583.38
09/15/2020	\$1,206,583.38	\$0.00	\$10,844.00	\$1,195,739.38
09/16/2020	\$1,195,739.38	\$0.00	\$0.00	\$1,195,739.38
09/17/2020	\$1,195,739.38	\$0.00	\$0.00	\$1,195,739.38
09/18/2020	\$1,195,739.38	\$0.00	\$14,640.52	\$1,181,098.86
09/19/2020	\$1,181,098.86	\$0.00	\$0.00	\$1,181,098.86
09/20/2020	\$1,181,098.86	\$0.00	\$0.00	\$1,181,098.86
09/21/2020	\$1,181,098.86	\$0.00	\$412,725.53	\$768,373.33
09/22/2020	\$768,373.33	\$0.00	\$3,323.07	\$765,050.26
09/23/2020	\$765,050.26	\$0.00	\$0.00	\$765,050.26
09/24/2020	\$765,050.26	\$0.00	\$0.00	\$765,050.26
09/25/2020	\$765,050.26	\$0.00	\$0.00	\$765,050.26
09/26/2020	\$765,050.26	\$0.00	\$0.00	\$765,050.26
09/27/2020	\$765,050.26	\$0.00	\$0.00	\$765,050.26
09/28/2020	\$765,050.26	\$0.00	\$3,812.60	\$761,237.66
09/29/2020	\$761,237.66	\$0.00	\$0.00	\$761,237.66
09/30/2020	\$761,237.66	\$9.61	\$0.00	\$761,247.27
<b>Totals</b>	<b>\$722,674.64</b>	<b>\$512,575.74</b>	<b>\$474,003.11</b>	<b>\$761,247.27</b>

**Account Summary**

<b>Ending Balance:</b>	\$761,247.27	<b>Minimum Balance:</b>	\$761,237.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,206,583.38	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$925,943.76	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.015916 %
<b>Gross Earnings:</b>	\$802.76			
<b>Administrative Fee:</b>	(\$15.22)			
<b>Cash Management Fee:</b>	(\$12.08)			

**Adjusted Interest:** \$775.46

**Balance Including Interest:** \$762,022.73

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
09/01/2020	\$3,228,261.55	\$2,907.11	\$0.00	\$3,231,168.66
09/02/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/03/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/04/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/05/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/06/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/07/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/08/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/09/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/10/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/11/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/12/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/13/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/14/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/15/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/16/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/17/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/18/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/19/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/20/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/21/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/22/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/23/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/24/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/25/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/26/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/27/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/28/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/29/2020	\$3,231,168.66	\$0.00	\$0.00	\$3,231,168.66
09/30/2020	\$3,231,168.66	\$36.45	\$0.00	\$3,231,205.11
<b>Totals</b>	\$3,228,261.55	\$2,943.56	\$0.00	\$3,231,205.11

**Account Summary**

<b>Ending Balance:</b>	\$3,231,205.11	<b>Minimum Balance:</b>	\$3,231,168.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,231,205.11	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,231,169.88	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.015915 %
<b>Gross Earnings:</b>	\$2,801.29			
<b>Administrative Fee:</b>	(\$53.12)			
<b>Cash Management Fee:</b>	(\$42.15)			

**Adjusted Interest:** \$2,706.02

**Balance Including Interest:** \$3,233,911.13



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
09/01/2020	\$159,616.00	\$143.74	\$0.00	\$159,759.74
09/02/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/03/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/04/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/05/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/06/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/07/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/08/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/09/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/10/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/11/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/12/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/13/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/14/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/15/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/16/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/17/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/18/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/19/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/20/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/21/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/22/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/23/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/24/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/25/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/26/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/27/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/28/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/29/2020	\$159,759.74	\$0.00	\$0.00	\$159,759.74
09/30/2020	\$159,759.74	\$1.30	\$0.00	\$159,761.04
<b>Totals</b>	<b>\$159,616.00</b>	<b>\$145.04</b>	<b>\$0.00</b>	<b>\$159,761.04</b>

**Account Summary**

<b>Ending Balance:</b>	\$159,761.04	<b>Minimum Balance:</b>	\$159,759.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,761.04	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,759.78	<b>Charge Rate:</b> 0.020084 %
				<b>Cash Mgmt Rate:</b> 0.015884 %
<b>Gross Earnings:</b>	\$138.51			
<b>Administrative Fee:</b>	(\$2.63)			
<b>Cash Management Fee:</b>	(\$2.08)			

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**Adjusted Interest:** \$133.80

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**Balance Including Interest:** \$159,894.84

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
09/01/2020	\$27,955.65	\$25.18	\$0.00	\$27,980.83
09/02/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/03/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/04/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/05/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/06/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/07/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/08/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/09/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/10/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/11/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/12/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/13/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/14/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/15/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/16/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/17/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/18/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/19/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/20/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/21/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/22/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/23/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/24/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/25/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/26/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/27/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/28/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/29/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
09/30/2020	\$27,980.83	\$0.00	\$0.00	\$27,980.83
<b>Totals</b>	\$27,955.65	\$25.18	\$0.00	\$27,980.83

**Account Summary**

<b>Ending Balance:</b>	\$27,980.83	<b>Minimum Balance:</b>	\$27,980.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,980.83	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,980.83	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.015696 %
<b>Gross Earnings:</b>	\$24.26			
<b>Administrative Fee:</b>	(\$0.46)			
<b>Cash Management Fee:</b>	(\$0.36)			

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**Adjusted Interest:** \$23.44

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**Balance Including Interest:** \$28,004.27

# Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
09/01/2020	\$7,370,262.21	\$6,637.11	\$0.00	\$7,376,899.32
09/02/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/03/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/04/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/05/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/06/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/07/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/08/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/09/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/10/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/11/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/12/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/13/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/14/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/15/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/16/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/17/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/18/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/19/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/20/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/21/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/22/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/23/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/24/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/25/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/26/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/27/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/28/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/29/2020	\$7,376,899.32	\$0.00	\$0.00	\$7,376,899.32
09/30/2020	\$7,376,899.32	\$52.07	\$0.00	\$7,376,951.39
<b>Totals</b>	<b>\$7,370,262.21</b>	<b>\$6,689.18</b>	<b>\$0.00</b>	<b>\$7,376,951.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,376,951.39	<b>Minimum Balance:</b>	\$7,376,899.32	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,376,951.39	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,376,901.06	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.015913 %
<b>Gross Earnings:</b>	\$6,395.48				
<b>Administrative Fee:</b>	(\$121.26)				
<b>Cash Management Fee:</b>	(\$96.22)				

**Adjusted Interest:** \$6,178.01

**Balance Including Interest:** \$7,383,129.40

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
09/01/2020	\$16,999,407.01	\$18,066.76	\$27.38	\$17,017,446.39
09/02/2020	\$17,017,446.39	\$0.00	\$0.00	\$17,017,446.39
09/03/2020	\$17,017,446.39	\$0.00	\$0.00	\$17,017,446.39
09/04/2020	\$17,017,446.39	\$50,100.00	\$164.95	\$17,067,381.44
09/05/2020	\$17,067,381.44	\$0.00	\$0.00	\$17,067,381.44
09/06/2020	\$17,067,381.44	\$0.00	\$0.00	\$17,067,381.44
09/07/2020	\$17,067,381.44	\$0.00	\$0.00	\$17,067,381.44
09/08/2020	\$17,067,381.44	\$0.00	\$234,965.60	\$16,832,415.84
09/09/2020	\$16,832,415.84	\$968,832.88	\$156,700.86	\$17,644,547.86
09/10/2020	\$17,644,547.86	\$0.00	\$9,636.20	\$17,634,911.66
09/11/2020	\$17,634,911.66	\$0.00	\$37,016.32	\$17,597,895.34
09/12/2020	\$17,597,895.34	\$0.00	\$0.00	\$17,597,895.34
09/13/2020	\$17,597,895.34	\$0.00	\$0.00	\$17,597,895.34
09/14/2020	\$17,597,895.34	\$0.00	\$2,139.49	\$17,595,755.85
09/15/2020	\$17,595,755.85	\$493,158.96	\$0.00	\$18,088,914.81
09/16/2020	\$18,088,914.81	\$0.00	\$0.00	\$18,088,914.81
09/17/2020	\$18,088,914.81	\$0.00	\$715.50	\$18,088,199.31
09/18/2020	\$18,088,199.31	\$2,408,881.00	\$0.00	\$20,497,080.31
09/19/2020	\$20,497,080.31	\$0.00	\$0.00	\$20,497,080.31
09/20/2020	\$20,497,080.31	\$0.00	\$0.00	\$20,497,080.31
09/21/2020	\$20,497,080.31	\$0.00	\$0.00	\$20,497,080.31
09/22/2020	\$20,497,080.31	\$0.00	\$1,000.00	\$20,496,080.31
09/23/2020	\$20,496,080.31	\$959,462.00	\$0.00	\$21,455,542.31
09/24/2020	\$21,455,542.31	\$0.00	\$0.00	\$21,455,542.31
09/25/2020	\$21,455,542.31	\$0.00	\$7.00	\$21,455,535.31
09/26/2020	\$21,455,535.31	\$0.00	\$0.00	\$21,455,535.31
09/27/2020	\$21,455,535.31	\$0.00	\$0.00	\$21,455,535.31
09/28/2020	\$21,455,535.31	\$0.00	\$78.00	\$21,455,457.31
09/29/2020	\$21,455,457.31	\$0.00	\$139,453.62	\$21,316,003.69
09/30/2020	\$21,316,003.69	\$78.17	\$2,987,929.91	\$18,328,151.95
<b>Totals</b>	\$16,999,407.01	\$4,898,579.77	\$3,569,834.83	\$18,328,151.95

**Account Summary**

Ending Balance:	\$18,328,151.95	Minimum Balance:	\$16,832,415.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,455,542.31	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.02	Average Balance:	\$18,898,363.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.015914 %

Gross Earnings:	\$16,384.13
Administrative Fee:	(\$310.66)
Cash Management Fee:	(\$246.51)

Adjusted Interest: \$15,826.98

**Balance Including Interest:** \$18,343,978.93

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
09/01/2020	\$5,960,546.25	\$5,373.68	\$0.00	\$5,965,919.93
09/02/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/03/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/04/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/05/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/06/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/07/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/08/2020	\$5,965,919.93	\$0.00	\$0.00	\$5,965,919.93
09/09/2020	\$5,965,919.93	\$0.00	\$29,623.67	\$5,936,296.26
09/10/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/11/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/12/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/13/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/14/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/15/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/16/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/17/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/18/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/19/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/20/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/21/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/22/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/23/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/24/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/25/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/26/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/27/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/28/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/29/2020	\$5,936,296.26	\$0.00	\$0.00	\$5,936,296.26
09/30/2020	\$5,936,296.26	\$159.73	\$0.00	\$5,936,455.99
<b>Totals</b>	\$5,960,546.25	\$5,533.41	\$29,623.67	\$5,936,455.99

**Account Summary**

Ending Balance:	\$5,936,455.99	Minimum Balance:	\$5,936,296.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,965,919.93	Gross Earnings Rate:	1.054802 %
Interest Earned:	\$0.00	Average Balance:	\$5,944,201.23	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.015914 %
Gross Earnings:	\$5,153.39				
Administrative Fee:	(\$97.71)				
Cash Management Fee:	(\$77.54)				

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Adjusted Interest: \$4,978.14

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Balance Including Interest: \$5,941,434.13

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
09/01/2020	\$2,875,133.21	\$1,953.57	\$0.00	\$2,877,086.78
09/02/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/03/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/04/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/05/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/06/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/07/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/08/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/09/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/10/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/11/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/12/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/13/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/14/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/15/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/16/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/17/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/18/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/19/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/20/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/21/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/22/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/23/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/24/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/25/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/26/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/27/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/28/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/29/2020	\$2,877,086.78	\$0.00	\$0.00	\$2,877,086.78
09/30/2020	\$2,877,086.78	\$110.65	\$0.00	\$2,877,197.43
<b>Totals</b>	<b>\$2,875,133.21</b>	<b>\$2,064.22</b>	<b>\$0.00</b>	<b>\$2,877,197.43</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,877,197.43	<b>Minimum Balance:</b>	\$2,877,086.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,877,197.43	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,877,090.47	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.015914 %
<b>Gross Earnings:</b>	\$2,494.33			
<b>Administrative Fee:</b>	(\$47.29)			
<b>Cash Management Fee:</b>	(\$37.53)			

**Adjusted Interest:** \$2,409.51

**Balance Including Interest:** \$2,879,606.94

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
09/01/2020	\$2,114,233.06	\$1,903.92	\$0.00	\$2,116,136.98
09/02/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/03/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/04/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/05/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/06/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/07/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/08/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/09/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/10/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/11/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/12/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/13/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/14/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/15/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/16/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/17/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/18/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/19/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/20/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/21/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/22/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/23/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/24/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/25/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/26/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/27/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/28/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/29/2020	\$2,116,136.98	\$0.00	\$0.00	\$2,116,136.98
09/30/2020	\$2,116,136.98	\$23.37	\$0.00	\$2,116,160.35
<b>Totals</b>	\$2,114,233.06	\$1,927.29	\$0.00	\$2,116,160.35

**Account Summary**

<b>Ending Balance:</b>	\$2,116,160.35	<b>Minimum Balance:</b>	\$2,116,136.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,116,160.35	<b>Gross Earnings Rate:</b> 1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,116,137.76	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.015912 %
<b>Gross Earnings:</b>	\$1,834.60			
<b>Administrative Fee:</b>	(\$34.79)			
<b>Cash Management Fee:</b>	(\$27.60)			

**Adjusted Interest:** \$1,772.21

**Balance Including Interest:** \$2,117,932.56

## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
09/01/2020	\$5,697,618.67	\$4,463.25	\$3,095,164.36	\$2,606,917.56
09/02/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/03/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/04/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/05/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/06/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/07/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/08/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/09/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/10/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/11/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/12/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/13/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/14/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/15/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/16/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/17/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/18/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/19/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/20/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/21/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/22/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/23/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/24/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/25/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/26/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/27/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/28/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/29/2020	\$2,606,917.56	\$0.00	\$0.00	\$2,606,917.56
09/30/2020	\$2,606,917.56	\$87.51	\$0.00	\$2,607,005.07
<b>Totals</b>	<b>\$5,697,618.67</b>	<b>\$4,550.76</b>	<b>\$3,095,164.36</b>	<b>\$2,607,005.07</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,607,005.07	<b>Minimum Balance:</b>	\$2,606,917.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,607,005.07	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,606,920.48	<b>Charge Rate:</b>	0.020053 %
				<b>Cash Mgmt Rate:</b>	0.015911 %
<b>Gross Earnings:</b>	\$2,260.10				
<b>Administrative Fee:</b>	(\$42.85)				
<b>Cash Management Fee:</b>	(\$34.00)				

**Adjusted Interest:** \$2,183.25

**Balance Including Interest:** \$2,609,188.32



## Fund Accounting Detail Report

9/1/2020 - 9/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
09/01/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/02/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/03/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/04/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/05/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/06/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/07/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/08/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/09/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/10/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/11/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/12/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/13/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/14/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/15/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/16/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/17/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/18/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/19/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/20/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/21/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/22/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/23/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/24/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
09/25/2020	\$65,180,633.80	\$59,637.67	\$0.00	\$65,240,271.47
09/26/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
09/27/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
09/28/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
09/29/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
09/30/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
<b>Totals</b>	<b>\$65,180,633.80</b>	<b>\$59,637.67</b>	<b>\$0.00</b>	<b>\$65,240,271.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$65,240,271.47	<b>Minimum Balance:</b>	\$65,180,633.80	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,240,271.47	<b>Gross Earnings Rate:</b>	1.054802 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$65,192,561.33	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$56,519.37				
<b>Administrative Fee:</b>	(\$1,071.66)				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$55,447.76

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**Balance Including Interest:** \$65,295,719.23