

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
04/01/2021	\$451,328,567.49	\$355,908,758.47	\$0.00	\$807,237,325.96
04/02/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/03/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/04/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/05/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/06/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/07/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/08/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/09/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/10/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/11/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/12/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/13/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/14/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/15/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/16/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/17/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/18/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/19/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/20/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/21/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/22/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/23/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/24/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/25/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/26/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/27/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/28/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/29/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
04/30/2021	\$807,237,325.96	\$0.00	\$0.00	\$807,237,325.96
Totals	\$451,328,567.49	\$355,908,758.47	\$0.00	\$807,237,325.96
Account Summary				
Ending Balance:	\$807,237,325.96	Minimum Balance:	\$807,237,325.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$807,237,325.96	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.66	Average Balance:	\$807,237,325.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$474,652.71			
Administrative Fee:	(\$13,269.65)			
Cash Management Fee:	(\$7,119.83)			
Adjusted Interest:	\$454,263.89			
Balance Including Interest:	\$807,691,589.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
04/01/2021	\$16,096,704.95	\$317,039.11	\$3,272,069.85	\$13,141,674.21
04/02/2021	\$13,141,674.21	\$69,840.81	\$27,856.75	\$13,183,658.27
04/03/2021	\$13,183,658.27	\$10.26	\$26.25	\$13,183,642.28
04/04/2021	\$13,183,642.28	\$66.33	\$40.82	\$13,183,667.79
04/05/2021	\$13,183,667.79	\$711,374.94	\$23,335.63	\$13,871,707.10
04/06/2021	\$13,871,707.10	\$640,485.34	\$4,987.75	\$14,507,204.69
04/07/2021	\$14,507,204.69	\$466,624.47	\$6,381.34	\$14,967,447.82
04/08/2021	\$14,967,447.82	\$2,883,469.99	\$15,648.72	\$17,835,269.09
04/09/2021	\$17,835,269.09	\$584,328.19	\$35,634.43	\$18,383,962.85
04/10/2021	\$18,383,962.85	\$827.91	\$15.00	\$18,384,775.76
04/11/2021	\$18,384,775.76	\$3,010.76	\$53.50	\$18,387,733.02
04/12/2021	\$18,387,733.02	\$730,605.89	\$210,608.54	\$18,907,730.37
04/13/2021	\$18,907,730.37	\$943,361.24	\$10,869.93	\$19,840,221.68
04/14/2021	\$19,840,221.68	\$492,225.48	\$557,632.10	\$19,774,815.06
04/15/2021	\$19,774,815.06	\$739,397.40	\$1,700,146.62	\$18,814,065.84
04/16/2021	\$18,814,065.84	\$1,653,594.78	\$29,655.00	\$20,438,005.62
04/17/2021	\$20,438,005.62	\$8.37	\$13.13	\$20,438,000.86
04/18/2021	\$20,438,000.86	\$0.00	\$35.88	\$20,437,964.98
04/19/2021	\$20,437,964.98	\$628,538.71	\$91,848.28	\$20,974,655.41
04/20/2021	\$20,974,655.41	\$965,782.24	\$12,692.33	\$21,927,745.32
04/21/2021	\$21,927,745.32	\$497,964.65	\$194,184.52	\$22,231,525.45
04/22/2021	\$22,231,525.45	\$1,491,230.44	\$58,628.65	\$23,664,127.24
04/23/2021	\$23,664,127.24	\$752,836.51	\$19,000.79	\$24,397,962.96
04/24/2021	\$24,397,962.96	\$370.97	\$18.50	\$24,398,315.43
04/25/2021	\$24,398,315.43	\$0.00	\$23.50	\$24,398,291.93
04/26/2021	\$24,398,291.93	\$1,025,133.80	\$65,896.67	\$25,357,529.06
04/27/2021	\$25,357,529.06	\$1,301,484.78	\$24,147.92	\$26,634,865.92
04/28/2021	\$26,634,865.92	\$10,186,215.97	\$403,285.83	\$36,417,796.06
04/29/2021	\$36,417,796.06	\$8,989,299.11	\$1,235,318.32	\$44,171,776.85
04/30/2021	\$44,171,776.85	\$3,965,245.88	\$1,000,313.69	\$47,136,709.04
Totals	\$16,096,704.95	\$40,040,374.33	\$9,000,370.24	\$47,136,709.04
Account Summary				
Ending Balance:	\$47,136,709.04	Minimum Balance:	\$13,141,674.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,136,709.04	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$21,646,428.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$12,728.02			
Administrative Fee:	(\$355.83)			
Cash Management Fee:	(\$190.92)			
Adjusted Interest:	\$12,181.29			
Balance Including Interest:	\$47,148,890.33			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
04/01/2021	\$3,694,249.86	\$213,856.42	\$47,438.42	\$3,860,667.86
04/02/2021	\$3,860,667.86	\$0.00	\$3,609.85	\$3,857,058.01
04/03/2021	\$3,857,058.01	\$0.00	\$0.00	\$3,857,058.01
04/04/2021	\$3,857,058.01	\$0.00	\$0.00	\$3,857,058.01
04/05/2021	\$3,857,058.01	\$0.00	\$323.28	\$3,856,734.73
04/06/2021	\$3,856,734.73	\$0.00	\$0.00	\$3,856,734.73
04/07/2021	\$3,856,734.73	\$0.00	\$185.67	\$3,856,549.06
04/08/2021	\$3,856,549.06	\$0.00	\$980.53	\$3,855,568.53
04/09/2021	\$3,855,568.53	\$0.00	\$931.90	\$3,854,636.63
04/10/2021	\$3,854,636.63	\$0.00	\$0.00	\$3,854,636.63
04/11/2021	\$3,854,636.63	\$0.00	\$0.00	\$3,854,636.63
04/12/2021	\$3,854,636.63	\$0.00	\$1,936.93	\$3,852,699.70
04/13/2021	\$3,852,699.70	\$0.00	\$558.21	\$3,852,141.49
04/14/2021	\$3,852,141.49	\$50.15	\$5,715.40	\$3,846,476.24
04/15/2021	\$3,846,476.24	\$0.00	\$17,602.57	\$3,828,873.67
04/16/2021	\$3,828,873.67	\$0.00	\$2,328.53	\$3,826,545.14
04/17/2021	\$3,826,545.14	\$0.00	\$0.00	\$3,826,545.14
04/18/2021	\$3,826,545.14	\$0.00	\$0.00	\$3,826,545.14
04/19/2021	\$3,826,545.14	\$0.00	\$23,896.94	\$3,802,648.20
04/20/2021	\$3,802,648.20	\$0.00	\$623.94	\$3,802,024.26
04/21/2021	\$3,802,024.26	\$0.00	\$425.36	\$3,801,598.90
04/22/2021	\$3,801,598.90	\$0.00	\$1,674.24	\$3,799,924.66
04/23/2021	\$3,799,924.66	\$0.00	\$7,502.85	\$3,792,421.81
04/24/2021	\$3,792,421.81	\$0.00	\$0.00	\$3,792,421.81
04/25/2021	\$3,792,421.81	\$0.00	\$0.00	\$3,792,421.81
04/26/2021	\$3,792,421.81	\$0.00	\$186.67	\$3,792,235.14
04/27/2021	\$3,792,235.14	\$0.00	\$2,959.94	\$3,789,275.20
04/28/2021	\$3,789,275.20	\$0.00	\$3,763.87	\$3,785,511.33
04/29/2021	\$3,785,511.33	\$0.00	\$12,177.28	\$3,773,334.05
04/30/2021	\$3,773,334.05	\$119.04	\$2,965.77	\$3,770,487.32
Totals	\$3,694,249.86	\$214,025.61	\$137,788.15	\$3,770,487.32

Account Summary

Ending Balance:	\$3,770,487.32	Minimum Balance:	\$3,770,487.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,860,667.86	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,825,848.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$2,249.59
Administrative Fee:	(\$62.89)
Cash Management Fee:	(\$33.74)

Adjusted Interest: \$2,152.96

Balance Including Interest: \$3,772,640.28

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
04/01/2021	\$310,517.19	\$13,254.33	\$147,064.41	\$176,707.11
04/02/2021	\$176,707.11	\$0.00	\$0.00	\$176,707.11
04/03/2021	\$176,707.11	\$0.00	\$0.00	\$176,707.11
04/04/2021	\$176,707.11	\$0.00	\$0.00	\$176,707.11
04/05/2021	\$176,707.11	\$27,044.21	\$9,839.43	\$193,911.89
04/06/2021	\$193,911.89	\$22,752.20	\$2.30	\$216,661.79
04/07/2021	\$216,661.79	\$23,421.99	\$625.87	\$239,457.91
04/08/2021	\$239,457.91	\$77,466.18	\$14.04	\$316,910.05
04/09/2021	\$316,910.05	\$12,788.29	\$130.13	\$329,568.21
04/10/2021	\$329,568.21	\$0.00	\$0.00	\$329,568.21
04/11/2021	\$329,568.21	\$0.00	\$0.00	\$329,568.21
04/12/2021	\$329,568.21	\$25,346.46	\$4,975.02	\$349,939.65
04/13/2021	\$349,939.65	\$31,989.21	\$10.07	\$381,918.79
04/14/2021	\$381,918.79	\$23,790.86	\$10,136.01	\$395,573.64
04/15/2021	\$395,573.64	\$37,623.32	\$27,984.01	\$405,212.95
04/16/2021	\$405,212.95	\$47,167.62	\$0.04	\$452,380.53
04/17/2021	\$452,380.53	\$0.00	\$0.00	\$452,380.53
04/18/2021	\$452,380.53	\$0.00	\$0.00	\$452,380.53
04/19/2021	\$452,380.53	\$25,897.03	\$1,008.44	\$477,269.12
04/20/2021	\$477,269.12	\$41,786.06	\$1.94	\$519,053.24
04/21/2021	\$519,053.24	\$24,820.25	\$112.97	\$543,760.52
04/22/2021	\$543,760.52	\$57,936.88	\$188.35	\$601,509.05
04/23/2021	\$601,509.05	\$26,715.82	\$70.53	\$628,154.34
04/24/2021	\$628,154.34	\$0.00	\$0.00	\$628,154.34
04/25/2021	\$628,154.34	\$0.00	\$0.00	\$628,154.34
04/26/2021	\$628,154.34	\$59,736.70	\$9,875.73	\$678,015.31
04/27/2021	\$678,015.31	\$45,689.61	\$8.67	\$723,696.25
04/28/2021	\$723,696.25	\$325,452.08	\$8,839.84	\$1,040,308.49
04/29/2021	\$1,040,308.49	\$224,059.09	\$26,517.25	\$1,237,850.33
04/30/2021	\$1,237,850.33	\$116,690.41	\$3,480.02	\$1,351,060.72
Totals	\$310,517.19	\$1,291,428.60	\$250,885.07	\$1,351,060.72
Account Summary				
Ending Balance:	\$1,351,060.72	Minimum Balance:	\$176,707.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,060.72	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$486,974.91	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.010743 %
Gross Earnings:	\$286.34			
Administrative Fee:	(\$8.01)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$274.03			
Balance Including Interest:	\$1,351,334.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
04/01/2021	\$4,645,976.70	\$94,802.48	\$1,353,973.99	\$3,386,805.19
04/02/2021	\$3,386,805.19	\$2,152,398.75	\$255,440.09	\$5,283,763.85
04/03/2021	\$5,283,763.85	\$0.00	\$0.00	\$5,283,763.85
04/04/2021	\$5,283,763.85	\$0.00	\$0.00	\$5,283,763.85
04/05/2021	\$5,283,763.85	\$31,006.13	\$158,052.10	\$5,156,717.88
04/06/2021	\$5,156,717.88	\$94,970.62	\$201,879.78	\$5,049,808.72
04/07/2021	\$5,049,808.72	\$26,292.29	\$190,029.34	\$4,886,071.67
04/08/2021	\$4,886,071.67	\$86,959.48	\$78,695.17	\$4,894,335.98
04/09/2021	\$4,894,335.98	\$14,355.30	\$40,917.06	\$4,867,774.22
04/10/2021	\$4,867,774.22	\$0.00	\$0.00	\$4,867,774.22
04/11/2021	\$4,867,774.22	\$0.00	\$0.00	\$4,867,774.22
04/12/2021	\$4,867,774.22	\$2,571,288.33	\$63,037.85	\$7,376,024.70
04/13/2021	\$7,376,024.70	\$2,106,935.77	\$59,955.51	\$9,423,004.96
04/14/2021	\$9,423,004.96	\$26,706.41	\$124,098.83	\$9,325,612.54
04/15/2021	\$9,325,612.54	\$54,934.04	\$253,852.00	\$9,126,694.58
04/16/2021	\$9,126,694.58	\$52,948.00	\$5,780.39	\$9,173,862.19
04/17/2021	\$9,173,862.19	\$0.00	\$0.00	\$9,173,862.19
04/18/2021	\$9,173,862.19	\$0.00	\$0.00	\$9,173,862.19
04/19/2021	\$9,173,862.19	\$29,070.43	\$1,663.84	\$9,201,268.78
04/20/2021	\$9,201,268.78	\$2,562,022.61	\$60,094.56	\$11,703,196.83
04/21/2021	\$11,703,196.83	\$27,862.16	\$63,595.52	\$11,667,463.47
04/22/2021	\$11,667,463.47	\$1,714,804.95	\$244.44	\$13,382,023.98
04/23/2021	\$13,382,023.98	\$29,989.87	\$79.15	\$13,411,934.70
04/24/2021	\$13,411,934.70	\$0.00	\$0.00	\$13,411,934.70
04/25/2021	\$13,411,934.70	\$0.00	\$0.00	\$13,411,934.70
04/26/2021	\$13,411,934.70	\$67,057.28	\$336,166.29	\$13,142,825.69
04/27/2021	\$13,142,825.69	\$51,288.77	\$9.73	\$13,194,104.73
04/28/2021	\$13,194,104.73	\$365,335.94	\$400,696.70	\$13,158,743.97
04/29/2021	\$13,158,743.97	\$258,025.35	\$206,660.48	\$13,210,108.84
04/30/2021	\$13,210,108.84	\$130,990.81	\$1,101,075.61	\$12,240,024.04
Totals	\$4,645,976.70	\$12,550,045.77	\$4,955,998.43	\$12,240,024.04

Account Summary

Ending Balance:	\$12,240,024.04	Minimum Balance:	\$3,386,805.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,411,934.70	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,924,561.38	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$5,247.61
Administrative Fee:	(\$146.71)
Cash Management Fee:	(\$78.71)

Adjusted Interest: \$5,022.20

Balance Including Interest: \$12,245,046.24

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
04/01/2021	(\$410,999.57)	\$1,030,938.14	\$1,432,887.64	(\$812,949.07)
04/02/2021	(\$812,949.07)	\$84,705.60	\$315,085.35	(\$1,043,328.82)
04/03/2021	(\$1,043,328.82)	\$0.00	\$0.00	(\$1,043,328.82)
04/04/2021	(\$1,043,328.82)	\$0.00	\$0.00	(\$1,043,328.82)
04/05/2021	(\$1,043,328.82)	\$0.00	\$0.00	(\$1,043,328.82)
04/06/2021	(\$1,043,328.82)	\$0.00	\$0.00	(\$1,043,328.82)
04/07/2021	(\$1,043,328.82)	\$19,668.20	\$237,443.44	(\$1,261,104.06)
04/08/2021	(\$1,261,104.06)	\$0.00	\$0.00	(\$1,261,104.06)
04/09/2021	(\$1,261,104.06)	\$462,375.01	\$326,486.01	(\$1,125,215.06)
04/10/2021	(\$1,125,215.06)	\$0.00	\$0.00	(\$1,125,215.06)
04/11/2021	(\$1,125,215.06)	\$0.00	\$0.00	(\$1,125,215.06)
04/12/2021	(\$1,125,215.06)	\$12,451.27	\$313,532.59	(\$1,426,296.38)
04/13/2021	(\$1,426,296.38)	\$0.00	\$0.00	(\$1,426,296.38)
04/14/2021	(\$1,426,296.38)	\$18,733.97	\$152,763.97	(\$1,560,326.38)
04/15/2021	(\$1,560,326.38)	\$19,683.56	\$465,348.42	(\$2,005,991.24)
04/16/2021	(\$2,005,991.24)	\$24,548.59	\$154,157.09	(\$2,135,599.74)
04/17/2021	(\$2,135,599.74)	\$0.00	\$0.00	(\$2,135,599.74)
04/18/2021	(\$2,135,599.74)	\$0.00	\$0.00	(\$2,135,599.74)
04/19/2021	(\$2,135,599.74)	\$7,357.20	\$401,147.94	(\$2,529,390.48)
04/20/2021	(\$2,529,390.48)	\$0.00	\$0.00	(\$2,529,390.48)
04/21/2021	(\$2,529,390.48)	\$0.00	\$0.00	(\$2,529,390.48)
04/22/2021	(\$2,529,390.48)	\$0.00	\$0.00	(\$2,529,390.48)
04/23/2021	(\$2,529,390.48)	\$6,328.75	\$248,863.75	(\$2,771,925.48)
04/24/2021	(\$2,771,925.48)	\$0.00	\$0.00	(\$2,771,925.48)
04/25/2021	(\$2,771,925.48)	\$0.00	\$0.00	(\$2,771,925.48)
04/26/2021	(\$2,771,925.48)	\$7,214.32	\$8,036.98	(\$2,772,748.14)
04/27/2021	(\$2,772,748.14)	\$0.00	\$0.00	(\$2,772,748.14)
04/28/2021	(\$2,772,748.14)	\$11,993.27	\$113,008.91	(\$2,873,763.78)
04/29/2021	(\$2,873,763.78)	\$12,311.18	\$315,930.75	(\$3,177,383.35)
04/30/2021	(\$3,177,383.35)	\$7,631.49	\$279,662.81	(\$3,449,414.67)
Totals	(\$410,999.57)	\$1,725,940.55	\$4,764,355.65	(\$3,449,414.67)
Account Summary				
Ending Balance:	(\$3,449,414.67)	Minimum Balance:	(\$3,449,414.67)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$812,949.07)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$1,941,085.08)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,141.36)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,141.36)			
Balance Including Interest:	(\$3,450,556.03)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
04/01/2021	\$2,803,058.69	\$8,543.26	\$60,402.09	\$2,751,199.86
04/02/2021	\$2,751,199.86	\$5,533.25	\$0.00	\$2,756,733.11
04/03/2021	\$2,756,733.11	\$0.00	\$0.00	\$2,756,733.11
04/04/2021	\$2,756,733.11	\$0.00	\$0.00	\$2,756,733.11
04/05/2021	\$2,756,733.11	\$6,134.00	\$0.00	\$2,762,867.11
04/06/2021	\$2,762,867.11	\$4,784.50	\$0.00	\$2,767,651.61
04/07/2021	\$2,767,651.61	\$6,720.00	\$0.00	\$2,774,371.61
04/08/2021	\$2,774,371.61	\$7,290.00	\$0.00	\$2,781,661.61
04/09/2021	\$2,781,661.61	\$6,226.00	\$0.00	\$2,787,887.61
04/10/2021	\$2,787,887.61	\$0.00	\$0.00	\$2,787,887.61
04/11/2021	\$2,787,887.61	\$0.00	\$0.00	\$2,787,887.61
04/12/2021	\$2,787,887.61	\$5,198.25	\$0.00	\$2,793,085.86
04/13/2021	\$2,793,085.86	\$6,427.00	\$0.00	\$2,799,512.86
04/14/2021	\$2,799,512.86	\$5,108.00	\$8,849.00	\$2,795,771.86
04/15/2021	\$2,795,771.86	\$5,270.00	\$27,154.82	\$2,773,887.04
04/16/2021	\$2,773,887.04	\$5,740.00	\$0.00	\$2,779,627.04
04/17/2021	\$2,779,627.04	\$0.00	\$0.00	\$2,779,627.04
04/18/2021	\$2,779,627.04	\$0.00	\$0.00	\$2,779,627.04
04/19/2021	\$2,779,627.04	\$5,150.00	\$102.10	\$2,784,674.94
04/20/2021	\$2,784,674.94	\$15,983.92	\$0.00	\$2,800,658.86
04/21/2021	\$2,800,658.86	\$6,042.25	\$0.00	\$2,806,701.11
04/22/2021	\$2,806,701.11	\$6,372.00	\$0.00	\$2,813,073.11
04/23/2021	\$2,813,073.11	\$4,848.00	\$129.69	\$2,817,791.42
04/24/2021	\$2,817,791.42	\$0.00	\$0.00	\$2,817,791.42
04/25/2021	\$2,817,791.42	\$0.00	\$0.00	\$2,817,791.42
04/26/2021	\$2,817,791.42	\$5,204.00	\$400.00	\$2,822,595.42
04/27/2021	\$2,822,595.42	\$4,396.00	\$0.00	\$2,826,991.42
04/28/2021	\$2,826,991.42	\$5,484.50	\$6,134.00	\$2,826,341.92
04/29/2021	\$2,826,341.92	\$23,057.75	\$18,314.81	\$2,831,084.86
04/30/2021	\$2,831,084.86	\$6,730.87	\$13,516.38	\$2,824,299.35
Totals	\$2,803,058.69	\$156,243.55	\$135,002.89	\$2,824,299.35
Account Summary				
Ending Balance:	\$2,824,299.35	Minimum Balance:	\$2,751,199.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,831,084.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,792,084.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,641.74			
Administrative Fee:	(\$45.90)			
Cash Management Fee:	(\$24.63)			
Adjusted Interest:	\$1,571.21			
Balance Including Interest:	\$2,825,870.56			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
04/01/2021	\$30,091,598.21	\$21,304.22	\$105,154.82	\$30,007,747.61
04/02/2021	\$30,007,747.61	\$0.00	\$0.00	\$30,007,747.61
04/03/2021	\$30,007,747.61	\$0.00	\$0.00	\$30,007,747.61
04/04/2021	\$30,007,747.61	\$0.00	\$0.00	\$30,007,747.61
04/05/2021	\$30,007,747.61	\$0.00	\$2,835.08	\$30,004,912.53
04/06/2021	\$30,004,912.53	\$0.00	\$0.00	\$30,004,912.53
04/07/2021	\$30,004,912.53	\$0.00	\$0.00	\$30,004,912.53
04/08/2021	\$30,004,912.53	\$0.00	\$0.00	\$30,004,912.53
04/09/2021	\$30,004,912.53	\$0.00	\$0.00	\$30,004,912.53
04/10/2021	\$30,004,912.53	\$0.00	\$0.00	\$30,004,912.53
04/11/2021	\$30,004,912.53	\$0.00	\$0.00	\$30,004,912.53
04/12/2021	\$30,004,912.53	\$0.00	\$243.30	\$30,004,669.23
04/13/2021	\$30,004,669.23	\$0.00	\$0.00	\$30,004,669.23
04/14/2021	\$30,004,669.23	\$0.00	\$15,700.00	\$29,988,969.23
04/15/2021	\$29,988,969.23	\$0.00	\$55,596.19	\$29,933,373.04
04/16/2021	\$29,933,373.04	\$0.00	\$0.00	\$29,933,373.04
04/17/2021	\$29,933,373.04	\$0.00	\$0.00	\$29,933,373.04
04/18/2021	\$29,933,373.04	\$0.00	\$0.00	\$29,933,373.04
04/19/2021	\$29,933,373.04	\$0.00	\$59,522.91	\$29,873,850.13
04/20/2021	\$29,873,850.13	\$0.00	\$0.00	\$29,873,850.13
04/21/2021	\$29,873,850.13	\$0.00	\$1,881.02	\$29,871,969.11
04/22/2021	\$29,871,969.11	\$0.00	\$0.00	\$29,871,969.11
04/23/2021	\$29,871,969.11	\$0.00	\$0.00	\$29,871,969.11
04/24/2021	\$29,871,969.11	\$0.00	\$0.00	\$29,871,969.11
04/25/2021	\$29,871,969.11	\$0.00	\$0.00	\$29,871,969.11
04/26/2021	\$29,871,969.11	\$0.00	\$181,724.88	\$29,690,244.23
04/27/2021	\$29,690,244.23	\$0.00	\$0.00	\$29,690,244.23
04/28/2021	\$29,690,244.23	\$0.00	\$12,607.00	\$29,677,637.23
04/29/2021	\$29,677,637.23	\$0.00	\$38,170.18	\$29,639,467.05
04/30/2021	\$29,639,467.05	\$2,041,477.25	\$55,968.96	\$31,624,975.34
Totals	\$30,091,598.21	\$2,062,781.47	\$529,404.34	\$31,624,975.34
Account Summary				
Ending Balance:	\$31,624,975.34	Minimum Balance:	\$29,639,467.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,624,975.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$29,974,243.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$17,624.75			
Administrative Fee:	(\$492.73)			
Cash Management Fee:	(\$264.37)			
Adjusted Interest:	\$16,867.67			
Balance Including Interest:	\$31,641,843.01			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
04/01/2021	(\$718,031.68)	\$856,578.74	\$2,742,386.15	(\$2,603,839.09)
04/02/2021	(\$2,603,839.09)	\$2,002,517.15	\$319,304.40	(\$920,626.34)
04/03/2021	(\$920,626.34)	\$0.00	\$0.00	(\$920,626.34)
04/04/2021	(\$920,626.34)	\$0.00	\$0.00	(\$920,626.34)
04/05/2021	(\$920,626.34)	\$30,358.00	\$155,807.73	(\$1,046,076.07)
04/06/2021	(\$1,046,076.07)	\$43,364.84	\$104,042.02	(\$1,106,753.25)
04/07/2021	(\$1,106,753.25)	\$26,292.19	\$118,363.34	(\$1,198,824.40)
04/08/2021	(\$1,198,824.40)	\$86,959.39	\$26,265.07	(\$1,138,130.08)
04/09/2021	(\$1,138,130.08)	\$3,228,137.82	\$205,650.61	\$1,884,357.13
04/10/2021	\$1,884,357.13	\$0.00	\$0.00	\$1,884,357.13
04/11/2021	\$1,884,357.13	\$0.00	\$0.00	\$1,884,357.13
04/12/2021	\$1,884,357.13	\$701,260.95	\$574,309.74	\$2,011,308.34
04/13/2021	\$2,011,308.34	\$3,145,667.22	\$376,232.49	\$4,780,743.07
04/14/2021	\$4,780,743.07	\$4,601,601.03	\$805,591.19	\$8,576,752.91
04/15/2021	\$8,576,752.91	\$2,955,765.42	\$9,288,261.64	\$2,244,256.69
04/16/2021	\$2,244,256.69	\$3,572,281.44	\$789,218.63	\$5,027,319.50
04/17/2021	\$5,027,319.50	\$0.00	\$0.00	\$5,027,319.50
04/18/2021	\$5,027,319.50	\$0.00	\$0.00	\$5,027,319.50
04/19/2021	\$5,027,319.50	\$29,070.37	\$811,203.22	\$4,245,186.65
04/20/2021	\$4,245,186.65	\$67,687.88	\$675,777.48	\$3,637,097.05
04/21/2021	\$3,637,097.05	\$30,482.40	\$1,537.20	\$3,666,042.25
04/22/2021	\$3,666,042.25	\$102,504.96	\$52,213.07	\$3,716,334.14
04/23/2021	\$3,716,334.14	\$114,704.19	\$634,972.68	\$3,196,065.65
04/24/2021	\$3,196,065.65	\$0.00	\$0.00	\$3,196,065.65
04/25/2021	\$3,196,065.65	\$0.00	\$0.00	\$3,196,065.65
04/26/2021	\$3,196,065.65	\$91,898.62	\$89,517.39	\$3,198,446.88
04/27/2021	\$3,198,446.88	\$51,288.69	\$9.71	\$3,249,725.86
04/28/2021	\$3,249,725.86	\$1,702,304.31	\$1,341,678.86	\$3,610,351.31
04/29/2021	\$3,610,351.31	\$251,568.87	\$2,358,473.52	\$1,503,446.66
04/30/2021	\$1,503,446.66	\$1,559,078.83	\$36,437.02	\$3,026,088.47
Totals	(\$718,031.68)	\$25,251,373.31	\$21,507,253.16	\$3,026,088.47

Account Summary

Ending Balance:	\$3,026,088.47	Minimum Balance:	(\$2,603,839.09)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,576,752.91	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,264,450.17	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$1,331.49
Administrative Fee:	(\$37.22)
Cash Management Fee:	(\$19.97)

Adjusted Interest: \$1,274.30

Balance Including Interest: \$3,027,362.77

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
04/01/2021	\$22,990,296.25	\$49,805.58	\$541,301.04	\$22,498,800.79
04/02/2021	\$22,498,800.79	\$0.00	\$111,716.03	\$22,387,084.76
04/03/2021	\$22,387,084.76	\$0.00	\$0.00	\$22,387,084.76
04/04/2021	\$22,387,084.76	\$0.00	\$0.00	\$22,387,084.76
04/05/2021	\$22,387,084.76	\$0.00	\$130,392.96	\$22,256,691.80
04/06/2021	\$22,256,691.80	\$0.00	\$126,165.50	\$22,130,526.30
04/07/2021	\$22,130,526.30	\$0.00	\$248,435.78	\$21,882,090.52
04/08/2021	\$21,882,090.52	\$0.00	\$87,493.06	\$21,794,597.46
04/09/2021	\$21,794,597.46	\$0.00	\$1,125.00	\$21,793,472.46
04/10/2021	\$21,793,472.46	\$0.00	\$0.00	\$21,793,472.46
04/11/2021	\$21,793,472.46	\$0.00	\$0.00	\$21,793,472.46
04/12/2021	\$21,793,472.46	\$0.00	\$610,444.59	\$21,183,027.87
04/13/2021	\$21,183,027.87	\$0.00	\$21,983.00	\$21,161,044.87
04/14/2021	\$21,161,044.87	\$0.00	\$282,620.56	\$20,878,424.31
04/15/2021	\$20,878,424.31	\$200.00	\$978,680.03	\$19,899,944.28
04/16/2021	\$19,899,944.28	\$10,500.00	\$46,286.80	\$19,864,157.48
04/17/2021	\$19,864,157.48	\$0.00	\$0.00	\$19,864,157.48
04/18/2021	\$19,864,157.48	\$0.00	\$0.00	\$19,864,157.48
04/19/2021	\$19,864,157.48	\$0.00	\$39,639.29	\$19,824,518.19
04/20/2021	\$19,824,518.19	\$0.00	\$121,508.25	\$19,703,009.94
04/21/2021	\$19,703,009.94	\$0.00	\$56,018.70	\$19,646,991.24
04/22/2021	\$19,646,991.24	\$0.00	\$22,702.27	\$19,624,288.97
04/23/2021	\$19,624,288.97	\$0.00	\$102,166.84	\$19,522,122.13
04/24/2021	\$19,522,122.13	\$0.00	\$0.00	\$19,522,122.13
04/25/2021	\$19,522,122.13	\$0.00	\$0.00	\$19,522,122.13
04/26/2021	\$19,522,122.13	\$0.00	\$38,838.70	\$19,483,283.43
04/27/2021	\$19,483,283.43	\$460,000.00	\$0.00	\$19,943,283.43
04/28/2021	\$19,943,283.43	\$0.00	\$103,297.17	\$19,839,986.26
04/29/2021	\$19,839,986.26	\$0.00	\$579,241.11	\$19,260,745.15
04/30/2021	\$19,260,745.15	\$5,516,532.27	\$97,839.50	\$24,679,437.92
Totals	\$22,990,296.25	\$6,037,037.85	\$4,347,896.18	\$24,679,437.92

Account Summary

Ending Balance:	\$24,679,437.92	Minimum Balance:	\$19,260,745.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,679,437.92	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$20,879,706.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$12,277.19
Administrative Fee:	(\$343.23)
Cash Management Fee:	(\$184.16)

Adjusted Interest: \$11,749.82

Balance Including Interest: \$24,691,187.74

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
04/01/2021	\$21,454,065.16	\$130,187.82	\$619,490.31	\$20,964,762.67
04/02/2021	\$20,964,762.67	\$0.00	\$61,073.42	\$20,903,689.25
04/03/2021	\$20,903,689.25	\$0.00	\$0.00	\$20,903,689.25
04/04/2021	\$20,903,689.25	\$0.00	\$0.00	\$20,903,689.25
04/05/2021	\$20,903,689.25	\$512,041.39	\$212,423.39	\$21,203,307.25
04/06/2021	\$21,203,307.25	\$430,241.94	\$38,627.94	\$21,594,921.25
04/07/2021	\$21,594,921.25	\$445,051.00	\$93,872.11	\$21,946,100.14
04/08/2021	\$21,946,100.14	\$1,476,948.63	\$17,281.70	\$23,405,767.07
04/09/2021	\$23,405,767.07	\$241,758.98	\$10,465.71	\$23,637,060.34
04/10/2021	\$23,637,060.34	\$0.00	\$0.00	\$23,637,060.34
04/11/2021	\$23,637,060.34	\$0.00	\$0.00	\$23,637,060.34
04/12/2021	\$23,637,060.34	\$478,941.00	\$213,175.32	\$23,902,826.02
04/13/2021	\$23,902,826.02	\$604,800.93	\$67,476.40	\$24,440,150.55
04/14/2021	\$24,440,150.55	\$452,889.58	\$101,202.96	\$24,791,837.17
04/15/2021	\$24,791,837.17	\$1,009,441.50	\$181,117.29	\$25,620,161.38
04/16/2021	\$25,620,161.38	\$896,174.72	\$72,036.36	\$26,444,299.74
04/17/2021	\$26,444,299.74	\$0.00	\$0.00	\$26,444,299.74
04/18/2021	\$26,444,299.74	\$0.00	\$0.00	\$26,444,299.74
04/19/2021	\$26,444,299.74	\$491,732.13	\$363,246.78	\$26,572,785.09
04/20/2021	\$26,572,785.09	\$792,799.20	\$135,217.65	\$27,230,366.64
04/21/2021	\$27,230,366.64	\$472,692.31	\$144,518.04	\$27,558,540.91
04/22/2021	\$27,558,540.91	\$1,102,704.42	\$3,601.00	\$28,657,644.33
04/23/2021	\$28,657,644.33	\$505,679.03	\$54,657.72	\$29,108,665.64
04/24/2021	\$29,108,665.64	\$0.00	\$0.00	\$29,108,665.64
04/25/2021	\$29,108,665.64	\$0.00	\$0.00	\$29,108,665.64
04/26/2021	\$29,108,665.64	\$1,135,491.01	\$359,955.34	\$29,884,201.31
04/27/2021	\$29,884,201.31	\$866,033.27	\$83,181.27	\$30,667,053.31
04/28/2021	\$30,667,053.31	\$6,210,631.10	\$86,812.00	\$36,790,872.41
04/29/2021	\$36,790,872.41	\$4,271,135.32	\$130,846.95	\$40,931,160.78
04/30/2021	\$40,931,160.78	\$2,218,240.78	\$47,066.00	\$43,102,335.56
Totals	\$21,454,065.16	\$24,745,616.06	\$3,097,345.66	\$43,102,335.56
Account Summary				
Ending Balance:	\$43,102,335.56	Minimum Balance:	\$20,903,689.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,102,335.56	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$26,651,531.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$15,671.01			
Administrative Fee:	(\$438.11)			
Cash Management Fee:	(\$235.07)			
Adjusted Interest:	\$14,997.85			
Balance Including Interest:	\$43,117,333.41			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
04/01/2021	\$82,256.40	\$418,558.75	\$0.00	\$500,815.15
04/02/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/03/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/04/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/05/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/06/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/07/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/08/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/09/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/10/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/11/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/12/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/13/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/14/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/15/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/16/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/17/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/18/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/19/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/20/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/21/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/22/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/23/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/24/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/25/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/26/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/27/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/28/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/29/2021	\$500,815.15	\$0.00	\$0.00	\$500,815.15
04/30/2021	\$500,815.15	\$6.83	\$0.00	\$500,821.98
Totals	\$82,256.40	\$418,565.58	\$0.00	\$500,821.98
Account Summary				
Ending Balance:	\$500,821.98	Minimum Balance:	\$500,815.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,821.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$500,815.38	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$294.48			
Administrative Fee:	(\$8.23)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$281.83			
Balance Including Interest:	\$501,103.81			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
04/01/2021	\$53,762.84	\$36.25	\$0.00	\$53,799.09
04/02/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/03/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/04/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/05/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/06/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/07/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/08/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/09/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/10/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/11/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/12/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/13/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/14/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/15/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/16/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/17/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/18/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/19/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/20/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/21/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/22/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/23/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/24/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/25/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/26/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/27/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/28/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/29/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
04/30/2021	\$53,799.09	\$0.00	\$0.00	\$53,799.09
Totals	\$53,762.84	\$36.25	\$0.00	\$53,799.09
Account Summary				
Ending Balance:	\$53,799.09	Minimum Balance:	\$53,799.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,799.09	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$53,799.09	Charge Rate: 0.019901 %
				Cash Mgmt Rate: 0.010629 %
Gross Earnings:	\$31.63			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.28			
Balance Including Interest:	\$53,829.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
04/01/2021	(\$6,639,456.27)	\$0.00	\$5,098.30	(\$6,644,554.57)
04/02/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/03/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/04/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/05/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/06/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/07/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/08/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/09/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/10/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/11/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/12/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/13/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/14/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/15/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/16/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/17/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/18/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/19/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/20/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/21/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/22/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/23/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/24/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/25/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/26/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/27/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/28/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/29/2021	(\$6,644,554.57)	\$0.00	\$0.00	(\$6,644,554.57)
04/30/2021	(\$6,644,554.57)	\$630,609.05	\$0.00	(\$6,013,945.52)
Totals	(\$6,639,456.27)	\$630,609.05	\$5,098.30	(\$6,013,945.52)
Account Summary				
Ending Balance:	(\$6,013,945.52)	Minimum Balance:	(\$6,644,554.57)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,013,945.52)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$6,623,534.27)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,894.61)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,894.62)			
Balance Including Interest:	(\$6,017,840.14)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
04/01/2021	\$60,605,963.71	\$1,108,798.68	\$2,140,039.11	\$59,574,723.28
04/02/2021	\$59,574,723.28	\$0.00	\$922.70	\$59,573,800.58
04/03/2021	\$59,573,800.58	\$0.00	\$0.00	\$59,573,800.58
04/04/2021	\$59,573,800.58	\$0.00	\$0.00	\$59,573,800.58
04/05/2021	\$59,573,800.58	\$802,008.53	\$2,831.57	\$60,372,977.54
04/06/2021	\$60,372,977.54	\$705,542.61	\$110.98	\$61,078,409.17
04/07/2021	\$61,078,409.17	\$604,268.82	\$879,312.49	\$60,803,365.50
04/08/2021	\$60,803,365.50	\$2,693,634.99	\$574.08	\$63,496,426.41
04/09/2021	\$63,496,426.41	\$451,120.20	\$5,505.33	\$63,942,041.28
04/10/2021	\$63,942,041.28	\$0.00	\$0.00	\$63,942,041.28
04/11/2021	\$63,942,041.28	\$0.00	\$0.00	\$63,942,041.28
04/12/2021	\$63,942,041.28	\$756,685.81	\$130,829.22	\$64,567,897.87
04/13/2021	\$64,567,897.87	\$960,943.55	\$531.30	\$65,528,310.12
04/14/2021	\$65,528,310.12	\$609,652.62	\$282,622.80	\$65,855,339.94
04/15/2021	\$65,855,339.94	\$836,449.43	\$793,362.55	\$65,898,426.82
04/16/2021	\$65,898,426.82	\$1,520,588.20	\$15,284.08	\$67,403,730.94
04/17/2021	\$67,403,730.94	\$0.00	\$0.00	\$67,403,730.94
04/18/2021	\$67,403,730.94	\$0.00	\$0.00	\$67,403,730.94
04/19/2021	\$67,403,730.94	\$796,504.15	\$120,907.18	\$68,079,327.91
04/20/2021	\$68,079,327.91	\$1,212,344.21	\$102.40	\$69,291,569.72
04/21/2021	\$69,291,569.72	\$785,895.61	\$1,793,870.38	\$68,283,594.95
04/22/2021	\$68,283,594.95	\$1,925,367.10	\$13,318.36	\$70,195,643.69
04/23/2021	\$70,195,643.69	\$814,066.03	\$18,787.39	\$70,990,922.33
04/24/2021	\$70,990,922.33	\$0.00	\$0.00	\$70,990,922.33
04/25/2021	\$70,990,922.33	\$0.00	\$0.00	\$70,990,922.33
04/26/2021	\$70,990,922.33	\$1,922,564.14	\$517,654.38	\$72,395,832.09
04/27/2021	\$72,395,832.09	\$1,420,204.25	\$459.13	\$73,815,577.21
04/28/2021	\$73,815,577.21	\$11,178,134.19	\$199,156.52	\$84,794,554.88
04/29/2021	\$84,794,554.88	\$7,576,727.90	\$604,288.96	\$91,766,993.82
04/30/2021	\$91,766,993.82	\$3,691,446.67	\$1,102,840.73	\$94,355,599.76
Totals	\$60,605,963.71	\$42,372,947.69	\$8,623,311.64	\$94,355,599.76
Account Summary				
Ending Balance:	\$94,355,599.76	Minimum Balance:	\$59,573,800.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,355,599.76	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.06	Average Balance:	\$68,196,201.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$40,099.12			
Administrative Fee:	(\$1,121.03)			
Cash Management Fee:	(\$601.49)			
Adjusted Interest:	\$38,376.66			
Balance Including Interest:	\$94,393,976.42			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
04/01/2021	\$1,164,723.06	\$184,830.01	\$1,906,145.58	(\$556,592.51)
04/02/2021	(\$556,592.51)	\$18,543.04	\$7,368.64	(\$545,418.11)
04/03/2021	(\$545,418.11)	\$0.00	\$0.00	(\$545,418.11)
04/04/2021	(\$545,418.11)	\$0.00	\$0.00	(\$545,418.11)
04/05/2021	(\$545,418.11)	\$2,461.16	\$32,518.20	(\$575,475.15)
04/06/2021	(\$575,475.15)	\$1,847.65	\$0.00	(\$573,627.50)
04/07/2021	(\$573,627.50)	\$1,929.60	\$1,056.44	(\$572,754.34)
04/08/2021	(\$572,754.34)	\$8,701.61	\$28.60	(\$564,081.33)
04/09/2021	(\$564,081.33)	\$8,229.21	\$594.80	(\$556,446.92)
04/10/2021	(\$556,446.92)	\$0.00	\$0.00	(\$556,446.92)
04/11/2021	(\$556,446.92)	\$0.00	\$0.00	(\$556,446.92)
04/12/2021	(\$556,446.92)	\$453.54	\$1,198.00	(\$557,191.38)
04/13/2021	(\$557,191.38)	\$5,095.94	\$4,758.80	(\$556,854.24)
04/14/2021	(\$556,854.24)	\$3,659.99	\$247,970.80	(\$801,165.05)
04/15/2021	(\$801,165.05)	\$1,156,371.04	\$1,297,585.85	(\$942,379.86)
04/16/2021	(\$942,379.86)	\$16,541.30	\$759.00	(\$926,597.56)
04/17/2021	(\$926,597.56)	\$0.00	\$0.00	(\$926,597.56)
04/18/2021	(\$926,597.56)	\$0.00	\$0.00	(\$926,597.56)
04/19/2021	(\$926,597.56)	\$843.33	\$11,448.08	(\$937,202.31)
04/20/2021	(\$937,202.31)	\$1,193.39	\$2,115.13	(\$938,124.05)
04/21/2021	(\$938,124.05)	\$7,334.30	\$5,726.80	(\$936,516.55)
04/22/2021	(\$936,516.55)	\$10,076.95	\$0.00	(\$926,439.60)
04/23/2021	(\$926,439.60)	\$13,189.17	\$839.17	(\$914,089.60)
04/24/2021	(\$914,089.60)	\$0.00	\$0.00	(\$914,089.60)
04/25/2021	(\$914,089.60)	\$0.00	\$0.00	(\$914,089.60)
04/26/2021	(\$914,089.60)	\$1,254.98	\$3,225.58	(\$916,060.20)
04/27/2021	(\$916,060.20)	\$211.05	\$237.91	(\$916,087.06)
04/28/2021	(\$916,087.06)	\$2,425.70	\$195,852.23	(\$1,109,513.59)
04/29/2021	(\$1,109,513.59)	\$18,195.05	\$594,262.25	(\$1,685,580.79)
04/30/2021	(\$1,685,580.79)	\$3,111,133.22	\$1,300,553.17	\$124,999.26
Totals	\$1,164,723.06	\$4,574,521.23	\$5,614,245.03	\$124,999.26
Account Summary				
Ending Balance:	\$124,999.26	Minimum Balance:	(\$1,685,580.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,999.26	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$758,943.43)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$446.25)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$446.25)			
Balance Including Interest:	\$124,553.01			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
04/01/2021	\$11,854,501.51	\$163,717.99	\$1,914,737.36	\$10,103,482.14
04/02/2021	\$10,103,482.14	\$65,776.52	\$14,828.53	\$10,154,430.13
04/03/2021	\$10,154,430.13	\$0.00	\$0.00	\$10,154,430.13
04/04/2021	\$10,154,430.13	\$0.00	\$0.00	\$10,154,430.13
04/05/2021	\$10,154,430.13	\$258,548.16	\$40,155.03	\$10,372,823.26
04/06/2021	\$10,372,823.26	\$178,663.62	\$2,077.93	\$10,549,408.95
04/07/2021	\$10,549,408.95	\$149,493.34	\$10,058.83	\$10,688,843.46
04/08/2021	\$10,688,843.46	\$787,331.35	\$15,179.90	\$11,460,994.91
04/09/2021	\$11,460,994.91	\$185,339.56	\$11,962.01	\$11,634,372.46
04/10/2021	\$11,634,372.46	\$0.00	\$0.00	\$11,634,372.46
04/11/2021	\$11,634,372.46	\$0.00	\$0.00	\$11,634,372.46
04/12/2021	\$11,634,372.46	\$257,950.07	\$29,310.48	\$11,863,012.05
04/13/2021	\$11,863,012.05	\$413,269.90	\$3,908.59	\$12,272,373.36
04/14/2021	\$12,272,373.36	\$229,151.58	\$197,271.22	\$12,304,253.72
04/15/2021	\$12,304,253.72	\$307,119.56	\$1,084,718.14	\$11,526,655.14
04/16/2021	\$11,526,655.14	\$587,739.74	\$4,258.79	\$12,110,136.09
04/17/2021	\$12,110,136.09	\$313.11	\$0.00	\$12,110,449.20
04/18/2021	\$12,110,449.20	\$313.11	\$0.00	\$12,110,762.31
04/19/2021	\$12,110,762.31	\$246,749.70	\$45,331.83	\$12,312,180.18
04/20/2021	\$12,312,180.18	\$305,290.23	\$11,020.67	\$12,606,449.74
04/21/2021	\$12,606,449.74	\$214,503.78	\$25,010.84	\$12,795,942.68
04/22/2021	\$12,795,942.68	\$510,732.22	\$8,244.24	\$13,298,430.66
04/23/2021	\$13,298,430.66	\$317,041.69	\$5,758.63	\$13,609,713.72
04/24/2021	\$13,609,713.72	\$0.00	\$0.00	\$13,609,713.72
04/25/2021	\$13,609,713.72	\$624.34	\$0.00	\$13,610,338.06
04/26/2021	\$13,610,338.06	\$481,929.80	\$20,435.47	\$14,071,832.39
04/27/2021	\$14,071,832.39	\$535,421.78	\$4,544.96	\$14,602,709.21
04/28/2021	\$14,602,709.21	\$2,948,098.53	\$142,725.97	\$17,408,081.77
04/29/2021	\$17,408,081.77	\$2,655,120.34	\$513,571.88	\$19,549,630.23
04/30/2021	\$19,549,630.23	\$951,840.38	\$153,177.62	\$20,348,292.99
Totals	\$11,854,501.51	\$12,752,080.40	\$4,258,288.92	\$20,348,292.99

Account Summary

Ending Balance:	\$20,348,292.99	Minimum Balance:	\$10,103,482.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,348,292.99	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,688,763.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$7,460.95
Administrative Fee:	(\$208.58)
Cash Management Fee:	(\$111.91)

Adjusted Interest: \$7,140.47

Balance Including Interest: \$20,355,433.46

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
04/01/2021	\$23,066,158.35	\$18,243.29	\$606,358.89	\$22,478,042.75
04/02/2021	\$22,478,042.75	\$0.00	\$90,917.00	\$22,387,125.75
04/03/2021	\$22,387,125.75	\$0.00	\$0.00	\$22,387,125.75
04/04/2021	\$22,387,125.75	\$0.00	\$0.00	\$22,387,125.75
04/05/2021	\$22,387,125.75	\$184,295.15	\$272,796.24	\$22,298,624.66
04/06/2021	\$22,298,624.66	\$155,069.40	\$15.63	\$22,453,678.43
04/07/2021	\$22,453,678.43	\$159,620.84	\$803.14	\$22,612,496.13
04/08/2021	\$22,612,496.13	\$527,840.10	\$96.50	\$23,140,239.73
04/09/2021	\$23,140,239.73	\$87,138.62	\$893.12	\$23,226,485.23
04/10/2021	\$23,226,485.23	\$0.00	\$0.00	\$23,226,485.23
04/11/2021	\$23,226,485.23	\$0.00	\$0.00	\$23,226,485.23
04/12/2021	\$23,226,485.23	\$172,705.02	\$1,581.04	\$23,397,609.21
04/13/2021	\$23,397,609.21	\$217,970.84	\$16,039.79	\$23,599,540.26
04/14/2021	\$23,599,540.26	\$162,105.50	\$55.16	\$23,761,590.60
04/15/2021	\$23,761,590.60	\$256,381.86	\$32,270.54	\$23,985,701.92
04/16/2021	\$23,985,701.92	\$321,390.24	\$0.24	\$24,307,091.92
04/17/2021	\$24,307,091.92	\$0.00	\$0.00	\$24,307,091.92
04/18/2021	\$24,307,091.92	\$0.00	\$0.00	\$24,307,091.92
04/19/2021	\$24,307,091.92	\$176,454.65	\$118,359.85	\$24,365,186.72
04/20/2021	\$24,365,186.72	\$284,746.88	\$353,677.89	\$24,296,255.71
04/21/2021	\$24,296,255.71	\$169,123.08	\$385.44	\$24,464,993.35
04/22/2021	\$24,464,993.35	\$394,766.07	\$1,283.38	\$24,858,476.04
04/23/2021	\$24,858,476.04	\$182,038.81	\$481.44	\$25,040,033.41
04/24/2021	\$25,040,033.41	\$0.00	\$0.00	\$25,040,033.41
04/25/2021	\$25,040,033.41	\$0.00	\$0.00	\$25,040,033.41
04/26/2021	\$25,040,033.41	\$407,038.88	\$7,600.31	\$25,439,471.98
04/27/2021	\$25,439,471.98	\$311,313.38	\$58.97	\$25,750,726.39
04/28/2021	\$25,750,726.39	\$2,217,554.26	\$15,976.83	\$27,952,303.82
04/29/2021	\$27,952,303.82	\$1,526,678.74	\$0.07	\$29,478,982.49
04/30/2021	\$29,478,982.49	\$795,229.67	\$29,459.23	\$30,244,752.93
Totals	\$23,066,158.35	\$8,727,705.28	\$1,549,110.70	\$30,244,752.93

Account Summary

Ending Balance:	\$30,244,752.93	Minimum Balance:	\$22,298,624.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,244,752.93	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$24,315,362.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$14,297.34
Administrative Fee:	(\$399.70)
Cash Management Fee:	(\$214.46)

Adjusted Interest: \$13,683.20

Balance Including Interest: \$30,258,436.13

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
04/01/2021	\$15,814,831.10	\$695,457.15	\$250,077.18	\$16,260,211.07
04/02/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/03/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/04/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/05/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/06/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/07/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/08/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/09/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/10/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/11/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/12/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/13/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/14/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/15/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/16/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/17/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/18/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/19/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/20/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/21/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/22/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/23/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/24/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/25/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/26/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/27/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/28/2021	\$16,260,211.07	\$0.00	\$0.00	\$16,260,211.07
04/29/2021	\$16,260,211.07	\$11,457.52	\$0.00	\$16,271,668.59
04/30/2021	\$16,271,668.59	\$93,470.87	\$1,671,961.35	\$14,693,178.11
Totals	\$15,814,831.10	\$800,385.54	\$1,922,038.53	\$14,693,178.11
Account Summary				
Ending Balance:	\$14,693,178.11	Minimum Balance:	\$14,693,178.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,271,668.59	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$16,208,358.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,530.46			
Administrative Fee:	(\$266.44)			
Cash Management Fee:	(\$142.96)			
Adjusted Interest:	\$9,121.07			
Balance Including Interest:	\$14,702,299.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
04/01/2021	\$4,448,201.84	\$3,112.22	\$36,597.95	\$4,414,716.11
04/02/2021	\$4,414,716.11	\$0.00	\$0.00	\$4,414,716.11
04/03/2021	\$4,414,716.11	\$0.00	\$0.00	\$4,414,716.11
04/04/2021	\$4,414,716.11	\$0.00	\$0.00	\$4,414,716.11
04/05/2021	\$4,414,716.11	\$0.00	\$47,906.13	\$4,366,809.98
04/06/2021	\$4,366,809.98	\$0.00	\$0.00	\$4,366,809.98
04/07/2021	\$4,366,809.98	\$2,476,959.00	\$0.00	\$6,843,768.98
04/08/2021	\$6,843,768.98	\$0.00	\$0.00	\$6,843,768.98
04/09/2021	\$6,843,768.98	\$0.00	\$0.00	\$6,843,768.98
04/10/2021	\$6,843,768.98	\$0.00	\$0.00	\$6,843,768.98
04/11/2021	\$6,843,768.98	\$0.00	\$0.00	\$6,843,768.98
04/12/2021	\$6,843,768.98	\$0.00	\$0.00	\$6,843,768.98
04/13/2021	\$6,843,768.98	\$0.00	\$0.00	\$6,843,768.98
04/14/2021	\$6,843,768.98	\$0.00	\$35,884.50	\$6,807,884.48
04/15/2021	\$6,807,884.48	\$0.00	\$14,602.30	\$6,793,282.18
04/16/2021	\$6,793,282.18	\$0.00	\$0.00	\$6,793,282.18
04/17/2021	\$6,793,282.18	\$0.00	\$0.00	\$6,793,282.18
04/18/2021	\$6,793,282.18	\$0.00	\$0.00	\$6,793,282.18
04/19/2021	\$6,793,282.18	\$0.00	\$26,022.00	\$6,767,260.18
04/20/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/21/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/22/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/23/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/24/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/25/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/26/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/27/2021	\$6,767,260.18	\$0.00	\$0.00	\$6,767,260.18
04/28/2021	\$6,767,260.18	\$0.00	\$3,822.00	\$6,763,438.18
04/29/2021	\$6,763,438.18	\$0.00	\$11,465.27	\$6,751,972.91
04/30/2021	\$6,751,972.91	\$19.65	\$10,459.50	\$6,741,533.06
Totals	\$4,448,201.84	\$2,480,090.87	\$186,759.65	\$6,741,533.06
Account Summary				
Ending Balance:	\$6,741,533.06	Minimum Balance:	\$4,366,809.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,843,768.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,314,738.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$3,713.05			
Administrative Fee:	(\$103.80)			
Cash Management Fee:	(\$55.70)			
Adjusted Interest:	\$3,553.56			
Balance Including Interest:	\$6,745,086.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
04/01/2021	\$2,814,012.98	\$1,897.30	\$0.00	\$2,815,910.28
04/02/2021	\$2,815,910.28	\$0.00	\$0.00	\$2,815,910.28
04/03/2021	\$2,815,910.28	\$0.00	\$0.00	\$2,815,910.28
04/04/2021	\$2,815,910.28	\$0.00	\$0.00	\$2,815,910.28
04/05/2021	\$2,815,910.28	\$0.00	\$0.00	\$2,815,910.28
04/06/2021	\$2,815,910.28	\$0.00	\$0.00	\$2,815,910.28
04/07/2021	\$2,815,910.28	\$0.00	\$2,476,959.00	\$338,951.28
04/08/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/09/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/10/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/11/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/12/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/13/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/14/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/15/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/16/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/17/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/18/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/19/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/20/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/21/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/22/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/23/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/24/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/25/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/26/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/27/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/28/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/29/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
04/30/2021	\$338,951.28	\$0.00	\$0.00	\$338,951.28
Totals	\$2,814,012.98	\$1,897.30	\$2,476,959.00	\$338,951.28
Account Summary				
Ending Balance:	\$338,951.28	Minimum Balance:	\$338,951.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,815,910.28	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$834,343.08	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$490.59			
Administrative Fee:	(\$13.72)			
Cash Management Fee:	(\$7.36)			
Adjusted Interest:	\$469.51			
Balance Including Interest:	\$339,420.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
04/01/2021	\$1,697,419.61	\$100,179.74	\$142,219.55	\$1,655,379.80
04/02/2021	\$1,655,379.80	\$0.00	\$40.98	\$1,655,338.82
04/03/2021	\$1,655,338.82	\$0.00	\$0.00	\$1,655,338.82
04/04/2021	\$1,655,338.82	\$0.00	\$0.00	\$1,655,338.82
04/05/2021	\$1,655,338.82	\$31,457.72	\$20.85	\$1,686,775.69
04/06/2021	\$1,686,775.69	\$25,831.94	\$0.00	\$1,712,607.63
04/07/2021	\$1,712,607.63	\$23,583.21	\$0.00	\$1,736,190.84
04/08/2021	\$1,736,190.84	\$119,333.00	\$0.00	\$1,855,523.84
04/09/2021	\$1,855,523.84	\$14,856.48	\$0.00	\$1,870,380.32
04/10/2021	\$1,870,380.32	\$0.00	\$0.00	\$1,870,380.32
04/11/2021	\$1,870,380.32	\$0.00	\$0.00	\$1,870,380.32
04/12/2021	\$1,870,380.32	\$33,477.92	\$0.00	\$1,903,858.24
04/13/2021	\$1,903,858.24	\$44,044.21	\$0.00	\$1,947,902.45
04/14/2021	\$1,947,902.45	\$20,178.94	\$22,962.89	\$1,945,118.50
04/15/2021	\$1,945,118.50	\$29,218.78	\$116,084.50	\$1,858,252.78
04/16/2021	\$1,858,252.78	\$64,327.08	\$0.00	\$1,922,579.86
04/17/2021	\$1,922,579.86	\$0.00	\$0.00	\$1,922,579.86
04/18/2021	\$1,922,579.86	\$0.00	\$0.00	\$1,922,579.86
04/19/2021	\$1,922,579.86	\$30,079.17	\$1,632.36	\$1,951,026.67
04/20/2021	\$1,951,026.67	\$39,175.79	\$2.64	\$1,990,199.82
04/21/2021	\$1,990,199.82	\$17,646.07	\$29.92	\$2,007,815.97
04/22/2021	\$2,007,815.97	\$53,643.32	\$0.00	\$2,061,459.29
04/23/2021	\$2,061,459.29	\$34,495.83	\$0.00	\$2,095,955.12
04/24/2021	\$2,095,955.12	\$0.00	\$0.00	\$2,095,955.12
04/25/2021	\$2,095,955.12	\$0.00	\$0.00	\$2,095,955.12
04/26/2021	\$2,095,955.12	\$42,621.75	\$39.99	\$2,138,536.88
04/27/2021	\$2,138,536.88	\$71,814.15	\$21.68	\$2,210,329.35
04/28/2021	\$2,210,329.35	\$415,113.63	\$16,422.15	\$2,609,020.83
04/29/2021	\$2,609,020.83	\$383,794.93	\$49,266.93	\$2,943,548.83
04/30/2021	\$2,943,548.83	\$112,320.78	\$12,008.67	\$3,043,860.94
Totals	\$1,697,419.61	\$1,707,194.44	\$360,753.11	\$3,043,860.94
Account Summary				
Ending Balance:	\$3,043,860.94	Minimum Balance:	\$1,655,338.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,043,860.94	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,996,339.02	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,173.84			
Administrative Fee:	(\$32.82)			
Cash Management Fee:	(\$17.61)			
Adjusted Interest:	\$1,123.41			
Balance Including Interest:	\$3,044,984.35			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
04/01/2021	\$4,144,361.02	\$118.38	\$722.70	\$4,143,756.70
04/02/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/03/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/04/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/05/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/06/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/07/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/08/2021	\$4,143,756.70	\$0.00	\$0.00	\$4,143,756.70
04/09/2021	\$4,143,756.70	\$0.00	\$129,556.00	\$4,014,200.70
04/10/2021	\$4,014,200.70	\$0.00	\$0.00	\$4,014,200.70
04/11/2021	\$4,014,200.70	\$0.00	\$0.00	\$4,014,200.70
04/12/2021	\$4,014,200.70	\$0.00	\$0.00	\$4,014,200.70
04/13/2021	\$4,014,200.70	\$0.00	\$0.00	\$4,014,200.70
04/14/2021	\$4,014,200.70	\$0.00	\$534.00	\$4,013,666.70
04/15/2021	\$4,013,666.70	\$0.00	\$1,600.94	\$4,012,065.76
04/16/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/17/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/18/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/19/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/20/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/21/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/22/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/23/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/24/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/25/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/26/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/27/2021	\$4,012,065.76	\$0.00	\$0.00	\$4,012,065.76
04/28/2021	\$4,012,065.76	\$0.00	\$191.00	\$4,011,874.76
04/29/2021	\$4,011,874.76	\$0.00	\$571.67	\$4,011,303.09
04/30/2021	\$4,011,303.09	\$3,994,976.14	\$0.00	\$8,006,279.23
Totals	\$4,144,361.02	\$3,995,094.52	\$133,176.31	\$8,006,279.23
Account Summary				
Ending Balance:	\$8,006,279.23	Minimum Balance:	\$4,011,303.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,006,279.23	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,180,701.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,458.23			
Administrative Fee:	(\$68.72)			
Cash Management Fee:	(\$36.87)			
Adjusted Interest:	\$2,352.64			
Balance Including Interest:	\$8,008,631.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
04/01/2021	\$3,414,481.97	\$18,325.52	\$524,642.24	\$2,908,165.25
04/02/2021	\$2,908,165.25	\$35,324.67	\$0.00	\$2,943,489.92
04/03/2021	\$2,943,489.92	\$6,157.92	\$0.00	\$2,949,647.84
04/04/2021	\$2,949,647.84	\$9,221.80	\$0.00	\$2,958,869.64
04/05/2021	\$2,958,869.64	\$65,448.98	\$91,686.59	\$2,932,632.03
04/06/2021	\$2,932,632.03	\$97,160.16	\$0.00	\$3,029,792.19
04/07/2021	\$3,029,792.19	\$73,849.91	\$5,234.50	\$3,098,407.60
04/08/2021	\$3,098,407.60	\$67,794.79	\$1,202.50	\$3,164,999.89
04/09/2021	\$3,164,999.89	\$20,112.50	\$302.00	\$3,184,810.39
04/10/2021	\$3,184,810.39	\$8,822.38	\$0.00	\$3,193,632.77
04/11/2021	\$3,193,632.77	\$4,792.00	\$0.00	\$3,198,424.77
04/12/2021	\$3,198,424.77	\$47,275.75	\$51,345.33	\$3,194,355.19
04/13/2021	\$3,194,355.19	\$75,600.48	\$322.50	\$3,269,633.17
04/14/2021	\$3,269,633.17	\$24,903.06	\$97,241.50	\$3,197,294.73
04/15/2021	\$3,197,294.73	\$43,372.80	\$301,032.57	\$2,939,634.96
04/16/2021	\$2,939,634.96	\$60,336.35	\$207.00	\$2,999,764.31
04/17/2021	\$2,999,764.31	\$8,887.82	\$0.00	\$3,008,652.13
04/18/2021	\$3,008,652.13	\$4,674.46	\$0.00	\$3,013,326.59
04/19/2021	\$3,013,326.59	\$23,056.50	\$2,537.47	\$3,033,845.62
04/20/2021	\$3,033,845.62	\$71,207.52	\$0.00	\$3,105,053.14
04/21/2021	\$3,105,053.14	\$35,271.80	\$737.00	\$3,139,587.94
04/22/2021	\$3,139,587.94	\$106,254.54	\$0.00	\$3,245,842.48
04/23/2021	\$3,245,842.48	\$9,716.00	\$1,864.50	\$3,253,693.98
04/24/2021	\$3,253,693.98	\$160.00	\$0.00	\$3,253,853.98
04/25/2021	\$3,253,853.98	\$3,854.86	\$0.00	\$3,257,708.84
04/26/2021	\$3,257,708.84	\$40,301.84	\$61,716.70	\$3,236,293.98
04/27/2021	\$3,236,293.98	\$45,282.32	\$6,029.84	\$3,275,546.46
04/28/2021	\$3,275,546.46	\$33,775.54	\$75,719.50	\$3,233,602.50
04/29/2021	\$3,233,602.50	\$34,173.89	\$232,481.33	\$3,035,295.06
04/30/2021	\$3,035,295.06	\$75,266.33	\$75,020.97	\$3,035,540.42
Totals	\$3,414,481.97	\$1,150,382.49	\$1,529,324.04	\$3,035,540.42
Account Summary				
Ending Balance:	\$3,035,540.42	Minimum Balance:	\$2,908,165.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,275,546.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,109,713.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,828.50			
Administrative Fee:	(\$51.12)			
Cash Management Fee:	(\$27.43)			
Adjusted Interest:	\$1,749.95			
Balance Including Interest:	\$3,037,290.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
04/01/2021	\$437,628.97	\$300.75	\$42,866.70	\$395,063.02
04/02/2021	\$395,063.02	\$0.00	\$0.00	\$395,063.02
04/03/2021	\$395,063.02	\$0.00	\$0.00	\$395,063.02
04/04/2021	\$395,063.02	\$0.00	\$0.00	\$395,063.02
04/05/2021	\$395,063.02	\$0.00	\$0.00	\$395,063.02
04/06/2021	\$395,063.02	\$31,334.03	\$0.00	\$426,397.05
04/07/2021	\$426,397.05	\$5,234.50	\$0.00	\$431,631.55
04/08/2021	\$431,631.55	\$0.00	\$0.00	\$431,631.55
04/09/2021	\$431,631.55	\$0.00	\$0.00	\$431,631.55
04/10/2021	\$431,631.55	\$0.00	\$0.00	\$431,631.55
04/11/2021	\$431,631.55	\$0.00	\$0.00	\$431,631.55
04/12/2021	\$431,631.55	\$0.00	\$0.00	\$431,631.55
04/13/2021	\$431,631.55	\$9,662.50	\$0.00	\$441,294.05
04/14/2021	\$441,294.05	\$0.00	\$1,684.00	\$439,610.05
04/15/2021	\$439,610.05	\$0.00	\$6,126.43	\$433,483.62
04/16/2021	\$433,483.62	\$0.00	\$0.00	\$433,483.62
04/17/2021	\$433,483.62	\$0.00	\$0.00	\$433,483.62
04/18/2021	\$433,483.62	\$0.00	\$0.00	\$433,483.62
04/19/2021	\$433,483.62	\$0.00	\$0.00	\$433,483.62
04/20/2021	\$433,483.62	\$42,245.00	\$0.00	\$475,728.62
04/21/2021	\$475,728.62	\$0.00	\$0.00	\$475,728.62
04/22/2021	\$475,728.62	\$0.00	\$0.00	\$475,728.62
04/23/2021	\$475,728.62	\$0.00	\$0.00	\$475,728.62
04/24/2021	\$475,728.62	\$0.00	\$0.00	\$475,728.62
04/25/2021	\$475,728.62	\$0.00	\$0.00	\$475,728.62
04/26/2021	\$475,728.62	\$0.00	\$0.00	\$475,728.62
04/27/2021	\$475,728.62	\$100.00	\$0.00	\$475,828.62
04/28/2021	\$475,828.62	\$0.00	\$1,340.00	\$474,488.62
04/29/2021	\$474,488.62	\$7,198.88	\$4,021.98	\$477,665.52
04/30/2021	\$477,665.52	\$0.00	\$0.00	\$477,665.52
Totals	\$437,628.97	\$96,075.66	\$56,039.11	\$477,665.52
Account Summary				
Ending Balance:	\$477,665.52	Minimum Balance:	\$395,063.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,665.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$442,519.08	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$260.20			
Administrative Fee:	(\$7.27)			
Cash Management Fee:	(\$3.90)			
Adjusted Interest:	\$249.03			
Balance Including Interest:	\$477,914.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
04/01/2021	\$863,828.37	\$684.65	\$62,898.06	\$801,614.96
04/02/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/03/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/04/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/05/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/06/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/07/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/08/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/09/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/10/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/11/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/12/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/13/2021	\$801,614.96	\$0.00	\$0.00	\$801,614.96
04/14/2021	\$801,614.96	\$0.00	\$10,114.00	\$791,500.96
04/15/2021	\$791,500.96	\$0.00	\$31,264.27	\$760,236.69
04/16/2021	\$760,236.69	\$0.00	\$0.00	\$760,236.69
04/17/2021	\$760,236.69	\$0.00	\$0.00	\$760,236.69
04/18/2021	\$760,236.69	\$0.00	\$0.00	\$760,236.69
04/19/2021	\$760,236.69	\$0.00	\$510.03	\$759,726.66
04/20/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/21/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/22/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/23/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/24/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/25/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/26/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/27/2021	\$759,726.66	\$0.00	\$0.00	\$759,726.66
04/28/2021	\$759,726.66	\$0.00	\$8,056.00	\$751,670.66
04/29/2021	\$751,670.66	\$0.00	\$24,382.06	\$727,288.60
04/30/2021	\$727,288.60	\$0.00	\$4,289.68	\$722,998.92
Totals	\$863,828.37	\$684.65	\$141,514.10	\$722,998.92
Account Summary				
Ending Balance:	\$722,998.92	Minimum Balance:	\$722,998.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$801,614.96	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$776,431.34	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.010875 %
Gross Earnings:	\$456.54			
Administrative Fee:	(\$12.94)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$436.66			
Balance Including Interest:	\$723,435.58			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
04/01/2021	\$982,325.22	\$1,114,116.52	\$204,982.73	\$1,891,459.01
04/02/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/03/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/04/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/05/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/06/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/07/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/08/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/09/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/10/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/11/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/12/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/13/2021	\$1,891,459.01	\$0.00	\$0.00	\$1,891,459.01
04/14/2021	\$1,891,459.01	\$0.00	\$36,253.00	\$1,855,206.01
04/15/2021	\$1,855,206.01	\$0.00	\$109,141.63	\$1,746,064.38
04/16/2021	\$1,746,064.38	\$0.00	\$0.00	\$1,746,064.38
04/17/2021	\$1,746,064.38	\$0.00	\$0.00	\$1,746,064.38
04/18/2021	\$1,746,064.38	\$0.00	\$0.00	\$1,746,064.38
04/19/2021	\$1,746,064.38	\$0.00	\$866.86	\$1,745,197.52
04/20/2021	\$1,745,197.52	\$0.00	\$0.00	\$1,745,197.52
04/21/2021	\$1,745,197.52	\$0.00	\$0.00	\$1,745,197.52
04/22/2021	\$1,745,197.52	\$0.00	\$0.00	\$1,745,197.52
04/23/2021	\$1,745,197.52	\$0.00	\$0.00	\$1,745,197.52
04/24/2021	\$1,745,197.52	\$0.00	\$0.00	\$1,745,197.52
04/25/2021	\$1,745,197.52	\$0.00	\$0.00	\$1,745,197.52
04/26/2021	\$1,745,197.52	\$0.00	\$64.08	\$1,745,133.44
04/27/2021	\$1,745,133.44	\$0.00	\$0.00	\$1,745,133.44
04/28/2021	\$1,745,133.44	\$0.00	\$28,798.00	\$1,716,335.44
04/29/2021	\$1,716,335.44	\$0.00	\$86,449.46	\$1,629,885.98
04/30/2021	\$1,629,885.98	\$0.00	\$7,979.57	\$1,621,906.41
Totals	\$982,325.22	\$1,114,116.52	\$474,535.33	\$1,621,906.41
Account Summary				
Ending Balance:	\$1,621,906.41	Minimum Balance:	\$1,621,906.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,891,459.01	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,803,440.27	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,060.42			
Administrative Fee:	(\$29.65)			
Cash Management Fee:	(\$15.91)			
Adjusted Interest:	\$1,014.86			
Balance Including Interest:	\$1,622,921.27			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
04/01/2021	\$6,133.77	\$4.14	\$0.00	\$6,137.91
04/02/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/03/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/04/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/05/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/06/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/07/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/08/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/09/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/10/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/11/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/12/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/13/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/14/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/15/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/16/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/17/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/18/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/19/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/20/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/21/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/22/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/23/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/24/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/25/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/26/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/27/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/28/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/29/2021	\$6,137.91	\$0.00	\$0.00	\$6,137.91
04/30/2021	\$6,137.91	\$0.74	\$0.00	\$6,138.65
Totals	\$6,133.77	\$4.88	\$0.00	\$6,138.65
Account Summary				
Ending Balance:	\$6,138.65	Minimum Balance:	\$6,137.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,138.65	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$6,137.93	Charge Rate: 0.019822 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$3.61			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.46			
Balance Including Interest:	\$6,142.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
04/01/2021	(\$2,928,987.13)	\$0.00	\$2,055.43	(\$2,931,042.56)
04/02/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/03/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/04/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/05/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/06/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/07/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/08/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/09/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/10/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/11/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/12/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/13/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/14/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/15/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/16/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/17/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/18/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/19/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/20/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/21/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/22/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/23/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/24/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/25/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/26/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/27/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/28/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/29/2021	(\$2,931,042.56)	\$0.00	\$0.00	(\$2,931,042.56)
04/30/2021	(\$2,931,042.56)	\$102.25	\$0.00	(\$2,930,940.31)
Totals	(\$2,928,987.13)	\$102.25	\$2,055.43	(\$2,930,940.31)

Account Summary

Ending Balance:	(\$2,930,940.31)	Minimum Balance:	(\$2,931,042.56)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,930,940.31)	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$2,931,039.15)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,723.44)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1,723.44)

Balance Including Interest: (\$2,932,663.75)

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
04/01/2021	\$26,567,598.09	\$17,912.72	\$0.00	\$26,585,510.81
04/02/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/03/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/04/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/05/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/06/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/07/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/08/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/09/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/10/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/11/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/12/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/13/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/14/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/15/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/16/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/17/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/18/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/19/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/20/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/21/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/22/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/23/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/24/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/25/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/26/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/27/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/28/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/29/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
04/30/2021	\$26,585,510.81	\$0.00	\$0.00	\$26,585,510.81
Totals	\$26,567,598.09	\$17,912.72	\$0.00	\$26,585,510.81
Account Summary				
Ending Balance:	\$26,585,510.81	Minimum Balance:	\$26,585,510.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,585,510.81	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$26,585,510.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$15,632.18			
Administrative Fee:	(\$437.02)			
Cash Management Fee:	(\$234.48)			
Adjusted Interest:	\$14,960.70			
Balance Including Interest:	\$26,600,471.51			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
04/01/2021	\$1,913,683.85	\$405,263.94	\$484,826.25	\$1,834,121.54
04/02/2021	\$1,834,121.54	\$0.00	\$0.00	\$1,834,121.54
04/03/2021	\$1,834,121.54	\$0.00	\$0.00	\$1,834,121.54
04/04/2021	\$1,834,121.54	\$0.00	\$0.00	\$1,834,121.54
04/05/2021	\$1,834,121.54	\$0.00	\$14,881.98	\$1,819,239.56
04/06/2021	\$1,819,239.56	\$0.00	\$0.00	\$1,819,239.56
04/07/2021	\$1,819,239.56	\$0.00	\$0.00	\$1,819,239.56
04/08/2021	\$1,819,239.56	\$0.00	\$0.00	\$1,819,239.56
04/09/2021	\$1,819,239.56	\$0.00	\$0.00	\$1,819,239.56
04/10/2021	\$1,819,239.56	\$0.00	\$0.00	\$1,819,239.56
04/11/2021	\$1,819,239.56	\$0.00	\$0.00	\$1,819,239.56
04/12/2021	\$1,819,239.56	\$0.00	\$15,509.86	\$1,803,729.70
04/13/2021	\$1,803,729.70	\$0.00	\$0.00	\$1,803,729.70
04/14/2021	\$1,803,729.70	\$0.00	\$0.00	\$1,803,729.70
04/15/2021	\$1,803,729.70	\$40,752.99	\$0.00	\$1,844,482.69
04/16/2021	\$1,844,482.69	\$0.00	\$36,614.09	\$1,807,868.60
04/17/2021	\$1,807,868.60	\$0.00	\$0.00	\$1,807,868.60
04/18/2021	\$1,807,868.60	\$0.00	\$0.00	\$1,807,868.60
04/19/2021	\$1,807,868.60	\$0.00	\$0.00	\$1,807,868.60
04/20/2021	\$1,807,868.60	\$9,666.00	\$0.00	\$1,817,534.60
04/21/2021	\$1,817,534.60	\$0.00	\$100.00	\$1,817,434.60
04/22/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/23/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/24/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/25/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/26/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/27/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/28/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/29/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
04/30/2021	\$1,817,434.60	\$0.00	\$0.00	\$1,817,434.60
Totals	\$1,913,683.85	\$455,682.93	\$551,932.18	\$1,817,434.60
Account Summary				
Ending Balance:	\$1,817,434.60	Minimum Balance:	\$1,803,729.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,844,482.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,818,339.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,069.18			
Administrative Fee:	(\$29.89)			
Cash Management Fee:	(\$16.04)			
Adjusted Interest:	\$1,023.25			
Balance Including Interest:	\$1,818,457.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
04/01/2021	(\$3,462,916.17)	\$1,372,333.26	\$367,941.88	(\$2,458,524.79)
04/02/2021	(\$2,458,524.79)	\$0.00	\$13,833.00	(\$2,472,357.79)
04/03/2021	(\$2,472,357.79)	\$0.00	\$0.00	(\$2,472,357.79)
04/04/2021	(\$2,472,357.79)	\$0.00	\$0.00	(\$2,472,357.79)
04/05/2021	(\$2,472,357.79)	\$0.00	\$41,804.00	(\$2,514,161.79)
04/06/2021	(\$2,514,161.79)	\$1,328,288.66	\$0.00	(\$1,185,873.13)
04/07/2021	(\$1,185,873.13)	\$0.00	\$0.00	(\$1,185,873.13)
04/08/2021	(\$1,185,873.13)	\$0.00	\$0.00	(\$1,185,873.13)
04/09/2021	(\$1,185,873.13)	\$0.00	\$4,686.00	(\$1,190,559.13)
04/10/2021	(\$1,190,559.13)	\$0.00	\$0.00	(\$1,190,559.13)
04/11/2021	(\$1,190,559.13)	\$0.00	\$0.00	(\$1,190,559.13)
04/12/2021	(\$1,190,559.13)	\$0.00	\$15,235.00	(\$1,205,794.13)
04/13/2021	(\$1,205,794.13)	\$0.00	\$34,533.00	(\$1,240,327.13)
04/14/2021	(\$1,240,327.13)	\$0.00	\$56,610.37	(\$1,296,937.50)
04/15/2021	(\$1,296,937.50)	\$2,142,856.26	\$168,664.64	\$677,254.12
04/16/2021	\$677,254.12	\$0.00	\$2,343.00	\$674,911.12
04/17/2021	\$674,911.12	\$0.00	\$0.00	\$674,911.12
04/18/2021	\$674,911.12	\$0.00	\$0.00	\$674,911.12
04/19/2021	\$674,911.12	\$0.00	\$12,306.29	\$662,604.83
04/20/2021	\$662,604.83	\$0.00	\$10,464.00	\$652,140.83
04/21/2021	\$652,140.83	\$0.00	\$0.00	\$652,140.83
04/22/2021	\$652,140.83	\$466,667.37	\$0.00	\$1,118,808.20
04/23/2021	\$1,118,808.20	\$0.00	\$67,585.17	\$1,051,223.03
04/24/2021	\$1,051,223.03	\$0.00	\$0.00	\$1,051,223.03
04/25/2021	\$1,051,223.03	\$0.00	\$0.00	\$1,051,223.03
04/26/2021	\$1,051,223.03	\$0.00	\$43,547.13	\$1,007,675.90
04/27/2021	\$1,007,675.90	\$0.00	\$14,818.00	\$992,857.90
04/28/2021	\$992,857.90	\$0.00	\$93,989.00	\$898,868.90
04/29/2021	\$898,868.90	\$0.00	\$109,154.26	\$789,714.64
04/30/2021	\$789,714.64	\$1,411.56	\$129,782.48	\$661,343.72
Totals	(\$3,462,916.17)	\$5,311,557.11	\$1,187,297.22	\$661,343.72
Account Summary				
Ending Balance:	\$661,343.72	Minimum Balance:	(\$2,514,161.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,118,808.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$332,343.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$195.41)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$195.41)			
Balance Including Interest:	\$661,148.31			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
04/01/2021	\$1,586,184.15	\$1,320.37	\$0.00	\$1,587,504.52
04/02/2021	\$1,587,504.52	\$639.00	\$0.00	\$1,588,143.52
04/03/2021	\$1,588,143.52	\$0.00	\$0.00	\$1,588,143.52
04/04/2021	\$1,588,143.52	\$0.00	\$0.00	\$1,588,143.52
04/05/2021	\$1,588,143.52	\$1,324.00	\$0.00	\$1,589,467.52
04/06/2021	\$1,589,467.52	\$395.00	\$0.00	\$1,589,862.52
04/07/2021	\$1,589,862.52	\$921.00	\$0.00	\$1,590,783.52
04/08/2021	\$1,590,783.52	\$0.00	\$0.00	\$1,590,783.52
04/09/2021	\$1,590,783.52	\$1,160.00	\$0.00	\$1,591,943.52
04/10/2021	\$1,591,943.52	\$0.00	\$0.00	\$1,591,943.52
04/11/2021	\$1,591,943.52	\$0.00	\$0.00	\$1,591,943.52
04/12/2021	\$1,591,943.52	\$564.00	\$0.00	\$1,592,507.52
04/13/2021	\$1,592,507.52	\$695.00	\$0.00	\$1,593,202.52
04/14/2021	\$1,593,202.52	\$1,115.00	\$0.00	\$1,594,317.52
04/15/2021	\$1,594,317.52	\$335.00	\$0.00	\$1,594,652.52
04/16/2021	\$1,594,652.52	\$520.00	\$0.00	\$1,595,172.52
04/17/2021	\$1,595,172.52	\$0.00	\$0.00	\$1,595,172.52
04/18/2021	\$1,595,172.52	\$0.00	\$0.00	\$1,595,172.52
04/19/2021	\$1,595,172.52	\$260.00	\$0.00	\$1,595,432.52
04/20/2021	\$1,595,432.52	\$555.00	\$0.00	\$1,595,987.52
04/21/2021	\$1,595,987.52	\$2,868.00	\$0.00	\$1,598,855.52
04/22/2021	\$1,598,855.52	\$729.00	\$0.00	\$1,599,584.52
04/23/2021	\$1,599,584.52	\$0.00	\$0.00	\$1,599,584.52
04/24/2021	\$1,599,584.52	\$0.00	\$0.00	\$1,599,584.52
04/25/2021	\$1,599,584.52	\$0.00	\$0.00	\$1,599,584.52
04/26/2021	\$1,599,584.52	\$804.40	\$0.00	\$1,600,388.92
04/27/2021	\$1,600,388.92	\$1,319.00	\$0.00	\$1,601,707.92
04/28/2021	\$1,601,707.92	\$685.00	\$0.00	\$1,602,392.92
04/29/2021	\$1,602,392.92	\$350.00	\$0.00	\$1,602,742.92
04/30/2021	\$1,602,742.92	\$763.14	\$0.00	\$1,603,506.06
Totals	\$1,586,184.15	\$17,321.91	\$0.00	\$1,603,506.06
Account Summary				
Ending Balance:	\$1,603,506.06	Minimum Balance:	\$1,587,504.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,603,506.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,594,940.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$937.81			
Administrative Fee:	(\$26.22)			
Cash Management Fee:	(\$14.07)			
Adjusted Interest:	\$897.52			
Balance Including Interest:	\$1,604,403.58			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
04/01/2021	\$13,546,856.84	\$1,030,335.06	\$1,821,205.05	\$12,755,986.85
04/02/2021	\$12,755,986.85	\$27,495.96	\$961.27	\$12,782,521.54
04/03/2021	\$12,782,521.54	\$0.00	\$124.23	\$12,782,397.31
04/04/2021	\$12,782,397.31	\$0.00	\$0.00	\$12,782,397.31
04/05/2021	\$12,782,397.31	\$9,230.32	\$67,428.33	\$12,724,199.30
04/06/2021	\$12,724,199.30	\$31,549.16	\$657.52	\$12,755,090.94
04/07/2021	\$12,755,090.94	\$57,951.30	\$968.70	\$12,812,073.54
04/08/2021	\$12,812,073.54	\$27,597.07	\$27,924.14	\$12,811,746.47
04/09/2021	\$12,811,746.47	\$32,533.90	\$655.22	\$12,843,625.15
04/10/2021	\$12,843,625.15	\$0.00	\$40.29	\$12,843,584.86
04/11/2021	\$12,843,584.86	\$0.00	\$0.00	\$12,843,584.86
04/12/2021	\$12,843,584.86	\$9,523.86	\$15,463.39	\$12,837,645.33
04/13/2021	\$12,837,645.33	\$31,308.46	\$3,314.11	\$12,865,639.68
04/14/2021	\$12,865,639.68	\$15,336.23	\$326,474.34	\$12,554,501.57
04/15/2021	\$12,554,501.57	\$35,399.64	\$1,106,286.90	\$11,483,614.31
04/16/2021	\$11,483,614.31	\$30,428.48	\$2,289.16	\$11,511,753.63
04/17/2021	\$11,511,753.63	\$0.00	\$0.00	\$11,511,753.63
04/18/2021	\$11,511,753.63	\$0.00	\$0.00	\$11,511,753.63
04/19/2021	\$11,511,753.63	\$11,566.45	\$29,689.73	\$11,493,630.35
04/20/2021	\$11,493,630.35	\$3,804.86	\$2,465.87	\$11,494,969.34
04/21/2021	\$11,494,969.34	\$8,408.09	\$1,113.12	\$11,502,264.31
04/22/2021	\$11,502,264.31	\$28,932.01	\$1,719.76	\$11,529,476.56
04/23/2021	\$11,529,476.56	\$41,110.65	\$1,779.19	\$11,568,808.02
04/24/2021	\$11,568,808.02	\$0.00	\$322.28	\$11,568,485.74
04/25/2021	\$11,568,485.74	\$0.00	\$0.00	\$11,568,485.74
04/26/2021	\$11,568,485.74	\$5,233.80	\$22,247.21	\$11,551,472.33
04/27/2021	\$11,551,472.33	\$10,212.55	\$6,434.85	\$11,555,250.03
04/28/2021	\$11,555,250.03	\$6,129.82	\$247,645.18	\$11,313,734.67
04/29/2021	\$11,313,734.67	\$56,867.93	\$737,925.68	\$10,632,676.92
04/30/2021	\$10,632,676.92	\$49,939.77	\$435,608.63	\$10,247,008.06
Totals	\$13,546,856.84	\$1,560,895.37	\$4,860,744.15	\$10,247,008.06
Account Summary				
Ending Balance:	\$10,247,008.06	Minimum Balance:	\$10,247,008.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,865,639.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,034,671.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$7,076.35			
Administrative Fee:	(\$197.83)			
Cash Management Fee:	(\$106.15)			
Adjusted Interest:	\$6,772.38			
Balance Including Interest:	\$10,253,780.44			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
04/01/2021	\$25,737.75	\$17.35	\$0.00	\$25,755.10
04/02/2021	\$25,755.10	\$0.00	\$0.00	\$25,755.10
04/03/2021	\$25,755.10	\$0.00	\$0.00	\$25,755.10
04/04/2021	\$25,755.10	\$0.00	\$0.00	\$25,755.10
04/05/2021	\$25,755.10	\$0.00	\$0.00	\$25,755.10
04/06/2021	\$25,755.10	\$0.00	\$0.00	\$25,755.10
04/07/2021	\$25,755.10	\$0.00	\$0.00	\$25,755.10
04/08/2021	\$25,755.10	\$1.00	\$0.00	\$25,756.10
04/09/2021	\$25,756.10	\$0.00	\$0.00	\$25,756.10
04/10/2021	\$25,756.10	\$0.00	\$0.00	\$25,756.10
04/11/2021	\$25,756.10	\$0.00	\$0.00	\$25,756.10
04/12/2021	\$25,756.10	\$0.00	\$0.00	\$25,756.10
04/13/2021	\$25,756.10	\$0.00	\$0.00	\$25,756.10
04/14/2021	\$25,756.10	\$0.00	\$0.00	\$25,756.10
04/15/2021	\$25,756.10	\$5.78	\$0.00	\$25,761.88
04/16/2021	\$25,761.88	\$0.33	\$0.00	\$25,762.21
04/17/2021	\$25,762.21	\$0.00	\$0.00	\$25,762.21
04/18/2021	\$25,762.21	\$0.00	\$0.00	\$25,762.21
04/19/2021	\$25,762.21	\$0.00	\$0.00	\$25,762.21
04/20/2021	\$25,762.21	\$0.00	\$0.00	\$25,762.21
04/21/2021	\$25,762.21	\$0.00	\$0.00	\$25,762.21
04/22/2021	\$25,762.21	\$7.25	\$0.00	\$25,769.46
04/23/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/24/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/25/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/26/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/27/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/28/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/29/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
04/30/2021	\$25,769.46	\$0.00	\$0.00	\$25,769.46
Totals	\$25,737.75	\$31.71	\$0.00	\$25,769.46
Account Summary				
Ending Balance:	\$25,769.46	Minimum Balance:	\$25,755.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,769.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$25,761.29	Charge Rate: 0.019836 %
				Cash Mgmt Rate: 0.010863 %
Gross Earnings:	\$15.15			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.50			
Balance Including Interest:	\$25,783.96			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
04/01/2021	\$985,147.49	\$656.14	\$0.00	\$985,803.63
04/02/2021	\$985,803.63	\$0.00	\$0.00	\$985,803.63
04/03/2021	\$985,803.63	\$0.00	\$0.00	\$985,803.63
04/04/2021	\$985,803.63	\$0.00	\$0.00	\$985,803.63
04/05/2021	\$985,803.63	\$3,465.38	\$46.98	\$989,222.03
04/06/2021	\$989,222.03	\$2,457.26	\$0.00	\$991,679.29
04/07/2021	\$991,679.29	\$2,562.20	\$0.00	\$994,241.49
04/08/2021	\$994,241.49	\$893.42	\$63.32	\$995,071.59
04/09/2021	\$995,071.59	\$738.16	\$520.44	\$995,289.31
04/10/2021	\$995,289.31	\$0.00	\$0.00	\$995,289.31
04/11/2021	\$995,289.31	\$0.00	\$0.00	\$995,289.31
04/12/2021	\$995,289.31	\$584.23	\$220.18	\$995,653.36
04/13/2021	\$995,653.36	\$1,148.41	\$0.00	\$996,801.77
04/14/2021	\$996,801.77	\$604.14	\$0.00	\$997,405.91
04/15/2021	\$997,405.91	\$3,697.99	\$0.00	\$1,001,103.90
04/16/2021	\$1,001,103.90	\$376.86	\$0.00	\$1,001,480.76
04/17/2021	\$1,001,480.76	\$0.00	\$0.00	\$1,001,480.76
04/18/2021	\$1,001,480.76	\$0.00	\$0.00	\$1,001,480.76
04/19/2021	\$1,001,480.76	\$623.28	\$1,210.10	\$1,000,893.94
04/20/2021	\$1,000,893.94	\$1,238.22	\$0.00	\$1,002,132.16
04/21/2021	\$1,002,132.16	\$838.57	\$516.59	\$1,002,454.14
04/22/2021	\$1,002,454.14	\$678.24	\$0.00	\$1,003,132.38
04/23/2021	\$1,003,132.38	\$1,124.33	\$193.19	\$1,004,063.52
04/24/2021	\$1,004,063.52	\$0.00	\$0.00	\$1,004,063.52
04/25/2021	\$1,004,063.52	\$0.00	\$0.00	\$1,004,063.52
04/26/2021	\$1,004,063.52	\$1,367.86	\$237.80	\$1,005,193.58
04/27/2021	\$1,005,193.58	\$704.34	\$0.00	\$1,005,897.92
04/28/2021	\$1,005,897.92	\$2,025.34	\$0.00	\$1,007,923.26
04/29/2021	\$1,007,923.26	\$933.48	\$0.00	\$1,008,856.74
04/30/2021	\$1,008,856.74	\$2,178.48	\$3,612.65	\$1,007,422.57
Totals	\$985,147.49	\$28,896.33	\$6,621.25	\$1,007,422.57
Account Summary				
Ending Balance:	\$1,007,422.57	Minimum Balance:	\$985,803.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,856.74	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$998,360.04	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010736 %
Gross Earnings:	\$587.03			
Administrative Fee:	(\$16.41)			
Cash Management Fee:	(\$8.81)			
Adjusted Interest:	\$561.81			
Balance Including Interest:	\$1,007,984.38			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
04/01/2021	\$9,409,614.99	\$4,300.62	\$0.00	\$9,413,915.61
04/02/2021	\$9,413,915.61	\$0.00	\$0.00	\$9,413,915.61
04/03/2021	\$9,413,915.61	\$0.00	\$0.00	\$9,413,915.61
04/04/2021	\$9,413,915.61	\$0.00	\$0.00	\$9,413,915.61
04/05/2021	\$9,413,915.61	\$993,086.14	\$157.70	\$10,406,844.05
04/06/2021	\$10,406,844.05	\$835,006.95	\$0.00	\$11,241,851.00
04/07/2021	\$11,241,851.00	\$863,731.67	\$4,227.12	\$12,101,355.55
04/08/2021	\$12,101,355.55	\$2,876,283.29	\$0.00	\$14,977,638.84
04/09/2021	\$14,977,638.84	\$470,170.01	\$3,989.77	\$15,443,819.08
04/10/2021	\$15,443,819.08	\$0.00	\$0.00	\$15,443,819.08
04/11/2021	\$15,443,819.08	\$0.00	\$0.00	\$15,443,819.08
04/12/2021	\$15,443,819.08	\$932,406.10	\$2,561.50	\$16,373,663.68
04/13/2021	\$16,373,663.68	\$1,177,099.45	\$374.84	\$17,550,388.29
04/14/2021	\$17,550,388.29	\$881,595.18	\$301.20	\$18,431,682.27
04/15/2021	\$18,431,682.27	\$1,385,899.42	\$973.12	\$19,816,608.57
04/16/2021	\$19,816,608.57	\$1,745,690.14	\$1.30	\$21,562,297.41
04/17/2021	\$21,562,297.41	\$0.00	\$0.00	\$21,562,297.41
04/18/2021	\$21,562,297.41	\$0.00	\$0.00	\$21,562,297.41
04/19/2021	\$21,562,297.41	\$957,429.16	\$635.60	\$22,519,090.97
04/20/2021	\$22,519,090.97	\$1,542,947.63	\$59.51	\$24,061,979.09
04/21/2021	\$24,061,979.09	\$919,821.26	\$1,097.13	\$24,980,703.22
04/22/2021	\$24,980,703.22	\$2,147,544.79	\$7,015.94	\$27,121,232.07
04/23/2021	\$27,121,232.07	\$983,768.06	\$2,299.23	\$28,102,700.90
04/24/2021	\$28,102,700.90	\$0.00	\$0.00	\$28,102,700.90
04/25/2021	\$28,102,700.90	\$0.00	\$0.00	\$28,102,700.90
04/26/2021	\$28,102,700.90	\$2,210,578.76	\$1,217.37	\$30,312,062.29
04/27/2021	\$30,312,062.29	\$1,686,434.61	\$308.12	\$31,998,188.78
04/28/2021	\$31,998,188.78	\$12,097,197.63	\$0.00	\$44,095,386.41
04/29/2021	\$44,095,386.41	\$8,320,116.07	\$0.38	\$52,415,502.10
04/30/2021	\$52,415,502.10	\$4,325,678.10	\$2,579.94	\$56,738,600.26
Totals	\$9,409,614.99	\$47,356,785.04	\$27,799.77	\$56,738,600.26
Account Summary				
Ending Balance:	\$56,738,600.26	Minimum Balance:	\$9,413,915.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,738,600.26	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$22,270,829.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$13,095.17			
Administrative Fee:	(\$366.10)			
Cash Management Fee:	(\$196.43)			
Adjusted Interest:	\$12,532.66			
Balance Including Interest:	\$56,751,132.92			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
04/01/2021	\$571,624.00	\$5,973.92	\$19,342.00	\$558,255.92
04/02/2021	\$558,255.92	\$3,243.13	\$0.00	\$561,499.05
04/03/2021	\$561,499.05	\$0.00	\$0.00	\$561,499.05
04/04/2021	\$561,499.05	\$0.00	\$0.00	\$561,499.05
04/05/2021	\$561,499.05	\$3,144.74	\$0.00	\$564,643.79
04/06/2021	\$564,643.79	\$2,474.46	\$0.00	\$567,118.25
04/07/2021	\$567,118.25	\$3,739.49	\$0.00	\$570,857.74
04/08/2021	\$570,857.74	\$3,740.62	\$0.00	\$574,598.36
04/09/2021	\$574,598.36	\$3,164.64	\$0.00	\$577,763.00
04/10/2021	\$577,763.00	\$0.00	\$0.00	\$577,763.00
04/11/2021	\$577,763.00	\$0.00	\$0.00	\$577,763.00
04/12/2021	\$577,763.00	\$2,599.00	\$0.00	\$580,362.00
04/13/2021	\$580,362.00	\$3,236.85	\$0.00	\$583,598.85
04/14/2021	\$583,598.85	\$3,122.30	\$5,801.00	\$580,920.15
04/15/2021	\$580,920.15	\$2,892.09	\$17,468.86	\$566,343.38
04/16/2021	\$566,343.38	\$3,340.72	\$0.00	\$569,684.10
04/17/2021	\$569,684.10	\$0.00	\$0.00	\$569,684.10
04/18/2021	\$569,684.10	\$0.00	\$0.00	\$569,684.10
04/19/2021	\$569,684.10	\$3,296.90	\$92.11	\$572,888.89
04/20/2021	\$572,888.89	\$2,444.85	\$0.00	\$575,333.74
04/21/2021	\$575,333.74	\$3,184.92	\$0.00	\$578,518.66
04/22/2021	\$578,518.66	\$3,308.94	\$0.00	\$581,827.60
04/23/2021	\$581,827.60	\$2,874.80	\$0.00	\$584,702.40
04/24/2021	\$584,702.40	\$0.00	\$0.00	\$584,702.40
04/25/2021	\$584,702.40	\$0.00	\$0.00	\$584,702.40
04/26/2021	\$584,702.40	\$2,738.60	\$0.00	\$587,441.00
04/27/2021	\$587,441.00	\$2,334.60	\$0.00	\$589,775.60
04/28/2021	\$589,775.60	\$2,779.98	\$4,899.00	\$587,656.58
04/29/2021	\$587,656.58	\$3,157.32	\$14,698.19	\$576,115.71
04/30/2021	\$576,115.71	\$3,801.97	\$1,238.81	\$578,678.87
Totals	\$571,624.00	\$70,594.84	\$63,539.97	\$578,678.87
Account Summary				
Ending Balance:	\$578,678.87	Minimum Balance:	\$558,255.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589,775.60	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$575,196.02	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.010724 %
Gross Earnings:	\$338.21			
Administrative Fee:	(\$9.46)			
Cash Management Fee:	(\$5.07)			
Adjusted Interest:	\$323.68			
Balance Including Interest:	\$579,002.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
04/01/2021	\$37,578,570.39	\$301,340.16	\$438,613.50	\$37,441,297.05
04/02/2021	\$37,441,297.05	\$0.00	\$4,208,582.20	\$33,232,714.85
04/03/2021	\$33,232,714.85	\$0.00	\$0.00	\$33,232,714.85
04/04/2021	\$33,232,714.85	\$0.00	\$0.00	\$33,232,714.85
04/05/2021	\$33,232,714.85	\$624,704.76	\$1,153,446.89	\$32,703,972.72
04/06/2021	\$32,703,972.72	\$525,610.50	\$52.32	\$33,229,530.90
04/07/2021	\$33,229,530.90	\$541,173.34	\$59,109.99	\$33,711,594.25
04/08/2021	\$33,711,594.25	\$1,790,510.72	\$27,027.44	\$35,475,077.53
04/09/2021	\$35,475,077.53	\$295,474.10	\$37,521.00	\$35,733,030.63
04/10/2021	\$35,733,030.63	\$0.00	\$0.00	\$35,733,030.63
04/11/2021	\$35,733,030.63	\$0.00	\$0.00	\$35,733,030.63
04/12/2021	\$35,733,030.63	\$585,751.82	\$691,619.29	\$35,627,163.16
04/13/2021	\$35,627,163.16	\$739,062.51	\$72,382.99	\$36,293,842.68
04/14/2021	\$36,293,842.68	\$549,837.37	\$231,557.09	\$36,612,122.96
04/15/2021	\$36,612,122.96	\$869,234.96	\$117,140.56	\$37,364,217.36
04/16/2021	\$37,364,217.36	\$1,090,052.25	\$12,541,338.81	\$25,912,930.80
04/17/2021	\$25,912,930.80	\$0.00	\$0.00	\$25,912,930.80
04/18/2021	\$25,912,930.80	\$0.00	\$0.00	\$25,912,930.80
04/19/2021	\$25,912,930.80	\$598,426.02	\$85,014.22	\$26,426,342.60
04/20/2021	\$26,426,342.60	\$965,724.45	\$55,727.40	\$27,336,339.65
04/21/2021	\$27,336,339.65	\$573,606.90	\$146,918.53	\$27,763,028.02
04/22/2021	\$27,763,028.02	\$1,339,030.27	\$4,353.42	\$29,097,704.87
04/23/2021	\$29,097,704.87	\$617,388.44	\$22,917.22	\$29,692,176.09
04/24/2021	\$29,692,176.09	\$0.00	\$0.00	\$29,692,176.09
04/25/2021	\$29,692,176.09	\$0.00	\$0.00	\$29,692,176.09
04/26/2021	\$29,692,176.09	\$1,390,343.54	\$47,339.56	\$31,035,180.07
04/27/2021	\$31,035,180.07	\$1,055,917.30	\$197.09	\$32,090,900.28
04/28/2021	\$32,090,900.28	\$7,522,583.49	\$13,263.03	\$39,600,220.74
04/29/2021	\$39,600,220.74	\$5,179,064.94	\$173,380.84	\$44,605,904.84
04/30/2021	\$44,605,904.84	\$2,697,059.52	\$91,776.14	\$47,211,188.22
Totals	\$37,578,570.39	\$29,851,897.36	\$20,219,279.53	\$47,211,188.22
Account Summary				
Ending Balance:	\$47,211,188.22	Minimum Balance:	\$25,912,930.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,211,188.22	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$33,244,606.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$19,547.71			
Administrative Fee:	(\$546.49)			
Cash Management Fee:	(\$293.22)			
Adjusted Interest:	\$18,708.03			
Balance Including Interest:	\$47,229,896.25			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
04/01/2021	\$7,115,747.22	\$1,998.03	\$3,422,392.92	\$3,695,352.33
04/02/2021	\$3,695,352.33	\$0.00	\$0.00	\$3,695,352.33
04/03/2021	\$3,695,352.33	\$0.00	\$0.00	\$3,695,352.33
04/04/2021	\$3,695,352.33	\$0.00	\$0.00	\$3,695,352.33
04/05/2021	\$3,695,352.33	\$0.00	\$0.00	\$3,695,352.33
04/06/2021	\$3,695,352.33	\$0.00	\$0.00	\$3,695,352.33
04/07/2021	\$3,695,352.33	\$0.00	\$0.00	\$3,695,352.33
04/08/2021	\$3,695,352.33	\$0.00	\$1,242.46	\$3,694,109.87
04/09/2021	\$3,694,109.87	\$0.00	\$0.00	\$3,694,109.87
04/10/2021	\$3,694,109.87	\$0.00	\$0.00	\$3,694,109.87
04/11/2021	\$3,694,109.87	\$0.00	\$0.00	\$3,694,109.87
04/12/2021	\$3,694,109.87	\$0.00	\$0.00	\$3,694,109.87
04/13/2021	\$3,694,109.87	\$0.00	\$0.00	\$3,694,109.87
04/14/2021	\$3,694,109.87	\$0.00	\$7,468.00	\$3,686,641.87
04/15/2021	\$3,686,641.87	\$0.00	\$23,032.96	\$3,663,608.91
04/16/2021	\$3,663,608.91	\$0.00	\$0.00	\$3,663,608.91
04/17/2021	\$3,663,608.91	\$0.00	\$0.00	\$3,663,608.91
04/18/2021	\$3,663,608.91	\$0.00	\$0.00	\$3,663,608.91
04/19/2021	\$3,663,608.91	\$0.00	\$52.07	\$3,663,556.84
04/20/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/21/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/22/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/23/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/24/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/25/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/26/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/27/2021	\$3,663,556.84	\$0.00	\$0.00	\$3,663,556.84
04/28/2021	\$3,663,556.84	\$0.00	\$6,132.00	\$3,657,424.84
04/29/2021	\$3,657,424.84	\$0.00	\$18,394.33	\$3,639,030.51
04/30/2021	\$3,639,030.51	\$199.40	\$8,780.16	\$3,630,449.75
Totals	\$7,115,747.22	\$2,197.43	\$3,487,494.90	\$3,630,449.75
Account Summary				
Ending Balance:	\$3,630,449.75	Minimum Balance:	\$3,630,449.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,695,352.33	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,675,737.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,161.32			
Administrative Fee:	(\$60.42)			
Cash Management Fee:	(\$32.42)			
Adjusted Interest:	\$2,068.48			
Balance Including Interest:	\$3,632,518.23			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
04/01/2021	\$3,951,933.33	\$2,078.16	\$0.00	\$3,954,011.49
04/02/2021	\$3,954,011.49	\$0.00	\$0.00	\$3,954,011.49
04/03/2021	\$3,954,011.49	\$0.00	\$0.00	\$3,954,011.49
04/04/2021	\$3,954,011.49	\$0.00	\$0.00	\$3,954,011.49
04/05/2021	\$3,954,011.49	\$283,883.07	\$67.45	\$4,237,827.11
04/06/2021	\$4,237,827.11	\$238,795.19	\$24.07	\$4,476,598.23
04/07/2021	\$4,476,598.23	\$245,865.40	\$1,191.19	\$4,721,272.44
04/08/2021	\$4,721,272.44	\$813,183.13	\$147.20	\$5,534,308.37
04/09/2021	\$5,534,308.37	\$134,239.09	\$1,364.38	\$5,667,183.08
04/10/2021	\$5,667,183.08	\$0.00	\$0.00	\$5,667,183.08
04/11/2021	\$5,667,183.08	\$0.00	\$0.00	\$5,667,183.08
04/12/2021	\$5,667,183.08	\$266,066.05	\$1,040.83	\$5,932,208.30
04/13/2021	\$5,932,208.30	\$335,778.05	\$105.81	\$6,267,880.54
04/14/2021	\$6,267,880.54	\$249,738.41	\$84.98	\$6,517,533.97
04/15/2021	\$6,517,533.97	\$394,885.36	\$278.49	\$6,912,140.84
04/16/2021	\$6,912,140.84	\$495,072.03	\$0.37	\$7,407,212.50
04/17/2021	\$7,407,212.50	\$0.00	\$0.00	\$7,407,212.50
04/18/2021	\$7,407,212.50	\$0.00	\$0.00	\$7,407,212.50
04/19/2021	\$7,407,212.50	\$271,811.46	\$688.37	\$7,678,335.59
04/20/2021	\$7,678,335.59	\$438,639.78	\$20.26	\$8,116,955.11
04/21/2021	\$8,116,955.11	\$260,527.55	\$578.49	\$8,376,904.17
04/22/2021	\$8,376,904.17	\$608,166.10	\$1,977.19	\$8,983,093.08
04/23/2021	\$8,983,093.08	\$280,442.83	\$739.41	\$9,262,796.50
04/24/2021	\$9,262,796.50	\$0.00	\$0.00	\$9,262,796.50
04/25/2021	\$9,262,796.50	\$0.00	\$0.00	\$9,262,796.50
04/26/2021	\$9,262,796.50	\$627,068.93	\$447.90	\$9,889,417.53
04/27/2021	\$9,889,417.53	\$479,614.28	\$90.85	\$10,368,940.96
04/28/2021	\$10,368,940.96	\$3,416,367.49	\$8.81	\$13,785,299.64
04/29/2021	\$13,785,299.64	\$2,352,018.03	\$0.11	\$16,137,317.56
04/30/2021	\$16,137,317.56	\$1,224,933.14	\$2,291.85	\$17,359,958.85
Totals	\$3,951,933.33	\$13,419,173.53	\$11,148.01	\$17,359,958.85

Account Summary

Ending Balance:	\$17,359,958.85	Minimum Balance:	\$3,954,011.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,359,958.85	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,604,120.48	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.010880 %

Gross Earnings:	\$4,471.20
Administrative Fee:	(\$126.74)
Cash Management Fee:	(\$68.00)

Adjusted Interest: \$4,276.47

Balance Including Interest: \$17,364,235.32

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
04/01/2021	(\$2,048,929.94)	\$370,016.54	\$651,669.24	(\$2,330,582.64)
04/02/2021	(\$2,330,582.64)	\$33,261.72	\$3,684.12	(\$2,301,005.04)
04/03/2021	(\$2,301,005.04)	\$0.00	\$0.00	(\$2,301,005.04)
04/04/2021	(\$2,301,005.04)	\$0.00	\$0.00	(\$2,301,005.04)
04/05/2021	(\$2,301,005.04)	\$172.14	\$14,081.72	(\$2,314,914.62)
04/06/2021	(\$2,314,914.62)	\$2,187.40	\$202.64	(\$2,312,929.86)
04/07/2021	(\$2,312,929.86)	\$3,664.33	\$0.00	(\$2,309,265.53)
04/08/2021	(\$2,309,265.53)	\$16,336.93	\$1,980.22	(\$2,294,908.82)
04/09/2021	(\$2,294,908.82)	\$20,533.57	\$1,866.97	(\$2,276,242.22)
04/10/2021	(\$2,276,242.22)	\$0.00	\$0.00	(\$2,276,242.22)
04/11/2021	(\$2,276,242.22)	\$0.00	\$0.00	(\$2,276,242.22)
04/12/2021	(\$2,276,242.22)	\$987.17	\$776.25	(\$2,276,031.30)
04/13/2021	(\$2,276,031.30)	\$2,692.08	\$353.76	(\$2,273,692.98)
04/14/2021	(\$2,273,692.98)	\$1,977.44	\$89,179.14	(\$2,360,894.68)
04/15/2021	(\$2,360,894.68)	\$13,463.90	\$372,317.45	(\$2,719,748.23)
04/16/2021	(\$2,719,748.23)	\$28,582.99	\$840.93	(\$2,692,006.17)
04/17/2021	(\$2,692,006.17)	\$0.00	\$0.00	(\$2,692,006.17)
04/18/2021	(\$2,692,006.17)	\$0.00	\$0.00	(\$2,692,006.17)
04/19/2021	(\$2,692,006.17)	\$934.58	\$43,340.39	(\$2,734,411.98)
04/20/2021	(\$2,734,411.98)	\$1,319.05	\$237.92	(\$2,733,330.85)
04/21/2021	(\$2,733,330.85)	\$3,381.23	\$84,956.85	(\$2,814,906.47)
04/22/2021	(\$2,814,906.47)	\$1,210,757.80	\$82,274.85	(\$1,686,423.52)
04/23/2021	(\$1,686,423.52)	\$1,210,712.20	\$372.23	(\$476,083.55)
04/24/2021	(\$476,083.55)	\$145.48	\$0.00	(\$475,938.07)
04/25/2021	(\$475,938.07)	\$0.00	\$0.00	(\$475,938.07)
04/26/2021	(\$475,938.07)	\$600.98	\$21,301.64	(\$496,638.73)
04/27/2021	(\$496,638.73)	\$1,713.54	\$237.91	(\$495,163.10)
04/28/2021	(\$495,163.10)	\$2,498.30	\$208,558.66	(\$701,223.46)
04/29/2021	(\$701,223.46)	\$12,903.03	\$217,875.71	(\$906,196.14)
04/30/2021	(\$906,196.14)	\$32,039.97	\$19,220.46	(\$893,376.63)
Totals	(\$2,048,929.94)	\$2,970,882.37	\$1,815,329.06	(\$893,376.63)
Account Summary				
Ending Balance:	(\$893,376.63)	Minimum Balance:	(\$2,814,906.47)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$475,938.07)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$1,929,678.65)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,134.65)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,134.65)			
Balance Including Interest:	(\$894,511.28)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
04/01/2021	\$1,037,768.55	\$2,020,168.86	\$295,313.95	\$2,762,623.46
04/02/2021	\$2,762,623.46	\$0.00	\$134.32	\$2,762,489.14
04/03/2021	\$2,762,489.14	\$0.00	\$0.00	\$2,762,489.14
04/04/2021	\$2,762,489.14	\$0.00	\$0.00	\$2,762,489.14
04/05/2021	\$2,762,489.14	\$0.00	\$11,900.00	\$2,750,589.14
04/06/2021	\$2,750,589.14	\$0.00	\$0.00	\$2,750,589.14
04/07/2021	\$2,750,589.14	\$0.00	\$0.00	\$2,750,589.14
04/08/2021	\$2,750,589.14	\$0.00	\$0.00	\$2,750,589.14
04/09/2021	\$2,750,589.14	\$0.00	\$235.07	\$2,750,354.07
04/10/2021	\$2,750,354.07	\$0.00	\$0.00	\$2,750,354.07
04/11/2021	\$2,750,354.07	\$0.00	\$0.00	\$2,750,354.07
04/12/2021	\$2,750,354.07	\$0.00	\$0.00	\$2,750,354.07
04/13/2021	\$2,750,354.07	\$0.00	\$0.00	\$2,750,354.07
04/14/2021	\$2,750,354.07	\$0.00	\$55,885.00	\$2,694,469.07
04/15/2021	\$2,694,469.07	\$0.00	\$169,059.39	\$2,525,409.68
04/16/2021	\$2,525,409.68	\$0.00	\$0.00	\$2,525,409.68
04/17/2021	\$2,525,409.68	\$0.00	\$0.00	\$2,525,409.68
04/18/2021	\$2,525,409.68	\$0.00	\$0.00	\$2,525,409.68
04/19/2021	\$2,525,409.68	\$0.00	\$805.60	\$2,524,604.08
04/20/2021	\$2,524,604.08	\$0.00	\$0.00	\$2,524,604.08
04/21/2021	\$2,524,604.08	\$0.00	\$91.54	\$2,524,512.54
04/22/2021	\$2,524,512.54	\$0.00	\$0.00	\$2,524,512.54
04/23/2021	\$2,524,512.54	\$0.00	\$40,845.98	\$2,483,666.56
04/24/2021	\$2,483,666.56	\$0.00	\$0.00	\$2,483,666.56
04/25/2021	\$2,483,666.56	\$0.00	\$0.00	\$2,483,666.56
04/26/2021	\$2,483,666.56	\$0.00	\$118.84	\$2,483,547.72
04/27/2021	\$2,483,547.72	\$0.00	\$0.00	\$2,483,547.72
04/28/2021	\$2,483,547.72	\$0.00	\$46,300.00	\$2,437,247.72
04/29/2021	\$2,437,247.72	\$0.00	\$139,060.69	\$2,298,187.03
04/30/2021	\$2,298,187.03	\$0.00	\$9,783.74	\$2,288,403.29
Totals	\$1,037,768.55	\$2,020,168.86	\$769,534.12	\$2,288,403.29
Account Summary				
Ending Balance:	\$2,288,403.29	Minimum Balance:	\$2,288,403.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,762,623.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,604,683.07	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,531.55			
Administrative Fee:	(\$42.82)			
Cash Management Fee:	(\$22.97)			
Adjusted Interest:	\$1,465.76			
Balance Including Interest:	\$2,289,869.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
04/01/2021	\$17,762.90	\$11.94	\$0.00	\$17,774.84
04/02/2021	\$17,774.84	\$0.00	\$0.00	\$17,774.84
04/03/2021	\$17,774.84	\$0.00	\$0.00	\$17,774.84
04/04/2021	\$17,774.84	\$0.00	\$0.00	\$17,774.84
04/05/2021	\$17,774.84	\$10.85	\$0.09	\$17,785.60
04/06/2021	\$17,785.60	\$4.64	\$0.02	\$17,790.22
04/07/2021	\$17,790.22	\$4.81	\$0.00	\$17,795.03
04/08/2021	\$17,795.03	\$2.71	\$0.19	\$17,797.55
04/09/2021	\$17,797.55	\$3.24	\$1.86	\$17,798.93
04/10/2021	\$17,798.93	\$0.00	\$0.00	\$17,798.93
04/11/2021	\$17,798.93	\$0.00	\$0.00	\$17,798.93
04/12/2021	\$17,798.93	\$3.44	\$0.92	\$17,801.45
04/13/2021	\$17,801.45	\$9.16	\$0.00	\$17,810.61
04/14/2021	\$17,810.61	\$2.22	\$0.01	\$17,812.82
04/15/2021	\$17,812.82	\$7.04	\$0.39	\$17,819.47
04/16/2021	\$17,819.47	\$2.72	\$0.00	\$17,822.19
04/17/2021	\$17,822.19	\$0.00	\$0.00	\$17,822.19
04/18/2021	\$17,822.19	\$0.00	\$0.00	\$17,822.19
04/19/2021	\$17,822.19	\$2.91	\$1.04	\$17,824.06
04/20/2021	\$17,824.06	\$3.99	\$0.02	\$17,828.03
04/21/2021	\$17,828.03	\$1.80	\$0.73	\$17,829.10
04/22/2021	\$17,829.10	\$4.20	\$0.01	\$17,833.29
04/23/2021	\$17,833.29	\$3.80	\$0.99	\$17,836.10
04/24/2021	\$17,836.10	\$0.00	\$0.00	\$17,836.10
04/25/2021	\$17,836.10	\$0.00	\$0.00	\$17,836.10
04/26/2021	\$17,836.10	\$5.71	\$0.59	\$17,841.22
04/27/2021	\$17,841.22	\$5.58	\$0.10	\$17,846.70
04/28/2021	\$17,846.70	\$5.36	\$0.01	\$17,852.05
04/29/2021	\$17,852.05	\$3.08	\$0.00	\$17,855.13
04/30/2021	\$17,855.13	\$5.67	\$3.30	\$17,857.50
Totals	\$17,762.90	\$104.87	\$10.27	\$17,857.50

Account Summary

Ending Balance:	\$17,857.50	Minimum Balance:	\$17,774.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,857.50	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$17,815.03	Charge Rate:	0.019805 %
				Cash Mgmt Rate:	0.010927 %
Gross Earnings:	\$10.47				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.16)				

Adjusted Interest: \$10.02

Balance Including Interest: \$17,867.52

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
04/01/2021	\$14,574,515.94	\$1,718,396.94	\$1,288,457.69	\$15,004,455.19
04/02/2021	\$15,004,455.19	\$185,736.03	\$9,637.85	\$15,180,553.37
04/03/2021	\$15,180,553.37	\$0.00	\$0.00	\$15,180,553.37
04/04/2021	\$15,180,553.37	\$0.00	\$0.00	\$15,180,553.37
04/05/2021	\$15,180,553.37	\$136,524.23	\$14,356.05	\$15,302,721.55
04/06/2021	\$15,302,721.55	\$300,213.71	\$230.66	\$15,602,704.60
04/07/2021	\$15,602,704.60	\$376,389.21	\$1,290.74	\$15,977,803.07
04/08/2021	\$15,977,803.07	\$219,703.84	\$2,460.20	\$16,195,046.71
04/09/2021	\$16,195,046.71	\$340.51	\$3,074.28	\$16,192,312.94
04/10/2021	\$16,192,312.94	\$0.00	\$0.00	\$16,192,312.94
04/11/2021	\$16,192,312.94	\$0.00	\$0.00	\$16,192,312.94
04/12/2021	\$16,192,312.94	\$8,420.37	\$5,781.08	\$16,194,952.23
04/13/2021	\$16,194,952.23	\$2,636.00	\$439.68	\$16,197,148.55
04/14/2021	\$16,197,148.55	\$434.36	\$213,443.74	\$15,984,139.17
04/15/2021	\$15,984,139.17	\$426,440.42	\$669,053.07	\$15,741,526.52
04/16/2021	\$15,741,526.52	\$2,710.99	\$4,671.62	\$15,739,565.89
04/17/2021	\$15,739,565.89	\$0.00	\$0.00	\$15,739,565.89
04/18/2021	\$15,739,565.89	\$0.00	\$0.00	\$15,739,565.89
04/19/2021	\$15,739,565.89	\$110,203.25	\$67,303.10	\$15,782,466.04
04/20/2021	\$15,782,466.04	\$205.43	\$245.43	\$15,782,426.04
04/21/2021	\$15,782,426.04	\$242.40	\$757.36	\$15,781,911.08
04/22/2021	\$15,781,911.08	\$221,854.42	\$447.82	\$16,003,317.68
04/23/2021	\$16,003,317.68	\$195.77	\$5,577.67	\$15,997,935.78
04/24/2021	\$15,997,935.78	\$0.00	\$0.00	\$15,997,935.78
04/25/2021	\$15,997,935.78	\$0.00	\$0.00	\$15,997,935.78
04/26/2021	\$15,997,935.78	\$121,842.42	\$1,947.04	\$16,117,831.16
04/27/2021	\$16,117,831.16	\$0.00	\$0.00	\$16,117,831.16
04/28/2021	\$16,117,831.16	\$433.79	\$178,296.82	\$15,939,968.13
04/29/2021	\$15,939,968.13	\$9,562.45	\$493,088.56	\$15,456,442.02
04/30/2021	\$15,456,442.02	\$519,030.65	\$129,671.89	\$15,845,800.78
Totals	\$14,574,515.94	\$4,361,517.19	\$3,090,232.35	\$15,845,800.78
Account Summary				
Ending Balance:	\$15,845,800.78	Minimum Balance:	\$15,004,455.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,197,148.55	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$15,811,986.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,297.40			
Administrative Fee:	(\$259.92)			
Cash Management Fee:	(\$139.46)			
Adjusted Interest:	\$8,898.03			
Balance Including Interest:	\$15,854,698.81			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
04/01/2021	\$67,027,078.58	\$58,247.29	\$0.00	\$67,085,325.87
04/02/2021	\$67,085,325.87	\$0.00	\$0.00	\$67,085,325.87
04/03/2021	\$67,085,325.87	\$0.00	\$0.00	\$67,085,325.87
04/04/2021	\$67,085,325.87	\$0.00	\$0.00	\$67,085,325.87
04/05/2021	\$67,085,325.87	\$0.00	\$12,654,565.62	\$54,430,760.25
04/06/2021	\$54,430,760.25	\$0.00	\$1,328,288.66	\$53,102,471.59
04/07/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/08/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/09/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/10/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/11/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/12/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/13/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/14/2021	\$53,102,471.59	\$0.00	\$0.00	\$53,102,471.59
04/15/2021	\$53,102,471.59	\$0.00	\$5,051,642.75	\$48,050,828.84
04/16/2021	\$48,050,828.84	\$0.00	\$0.00	\$48,050,828.84
04/17/2021	\$48,050,828.84	\$0.00	\$0.00	\$48,050,828.84
04/18/2021	\$48,050,828.84	\$0.00	\$0.00	\$48,050,828.84
04/19/2021	\$48,050,828.84	\$0.00	\$0.00	\$48,050,828.84
04/20/2021	\$48,050,828.84	\$0.00	\$0.00	\$48,050,828.84
04/21/2021	\$48,050,828.84	\$0.00	\$0.00	\$48,050,828.84
04/22/2021	\$48,050,828.84	\$0.00	\$496,813.39	\$47,554,015.45
04/23/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/24/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/25/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/26/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/27/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/28/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/29/2021	\$47,554,015.45	\$0.00	\$0.00	\$47,554,015.45
04/30/2021	\$47,554,015.45	\$1,922,296.14	\$0.00	\$49,476,311.59
Totals	\$67,027,078.58	\$1,980,543.43	\$19,531,310.42	\$49,476,311.59
Account Summary				
Ending Balance:	\$49,476,311.59	Minimum Balance:	\$47,554,015.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,085,325.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$52,231,951.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$30,712.20			
Administrative Fee:	(\$858.61)			
Cash Management Fee:	(\$460.69)			
Adjusted Interest:	\$29,392.94			
Balance Including Interest:	\$49,505,704.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
04/01/2021	\$45,671,032.79	\$4,732,264.75	\$1,816,500.92	\$48,586,796.62
04/02/2021	\$48,586,796.62	\$178,289.27	\$381,124.91	\$48,383,960.98
04/03/2021	\$48,383,960.98	\$0.00	\$0.00	\$48,383,960.98
04/04/2021	\$48,383,960.98	\$0.00	\$0.00	\$48,383,960.98
04/05/2021	\$48,383,960.98	\$2,527,696.42	\$1,028,531.73	\$49,883,125.67
04/06/2021	\$49,883,125.67	\$196,687.19	\$76,849.68	\$50,002,963.18
04/07/2021	\$50,002,963.18	\$127,013.04	\$135,876.09	\$49,994,100.13
04/08/2021	\$49,994,100.13	\$214,735.60	\$16,030.86	\$50,192,804.87
04/09/2021	\$50,192,804.87	\$835,467.63	\$335,314.23	\$50,692,958.27
04/10/2021	\$50,692,958.27	\$0.00	\$0.00	\$50,692,958.27
04/11/2021	\$50,692,958.27	\$0.00	\$0.00	\$50,692,958.27
04/12/2021	\$50,692,958.27	\$175,496.15	\$324,179.54	\$50,544,274.88
04/13/2021	\$50,544,274.88	\$139,615.16	\$152,679.15	\$50,531,210.89
04/14/2021	\$50,531,210.89	\$99,585.76	\$311,322.51	\$50,319,474.14
04/15/2021	\$50,319,474.14	\$2,356,900.55	\$332,310.19	\$52,344,064.50
04/16/2021	\$52,344,064.50	\$117,389.22	\$84,044.36	\$52,377,409.36
04/17/2021	\$52,377,409.36	\$0.00	\$0.00	\$52,377,409.36
04/18/2021	\$52,377,409.36	\$0.00	\$0.00	\$52,377,409.36
04/19/2021	\$52,377,409.36	\$230,915.71	\$78,288.87	\$52,530,036.20
04/20/2021	\$52,530,036.20	\$103,844.84	\$190,358.27	\$52,443,522.77
04/21/2021	\$52,443,522.77	\$153,318.08	\$501,226.26	\$52,095,614.59
04/22/2021	\$52,095,614.59	\$513,589.19	\$399,589.06	\$52,209,614.72
04/23/2021	\$52,209,614.72	\$195,510.86	\$152,765.18	\$52,252,360.40
04/24/2021	\$52,252,360.40	\$0.00	\$0.00	\$52,252,360.40
04/25/2021	\$52,252,360.40	\$0.00	\$0.00	\$52,252,360.40
04/26/2021	\$52,252,360.40	\$288,023.84	\$217,371.03	\$52,323,013.21
04/27/2021	\$52,323,013.21	\$87,861.56	\$2,306,924.96	\$50,103,949.81
04/28/2021	\$50,103,949.81	\$113,021.94	\$3,535,697.07	\$46,681,274.68
04/29/2021	\$46,681,274.68	\$1,757,515.45	\$454,556.82	\$47,984,233.31
04/30/2021	\$47,984,233.31	\$725,599.36	\$220,872.48	\$48,488,960.19
Totals	\$45,671,032.79	\$15,870,341.57	\$13,052,414.17	\$48,488,960.19
Account Summary				
Ending Balance:	\$48,488,960.19	Minimum Balance:	\$46,681,274.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,530,036.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$50,612,636.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$29,760.05			
Administrative Fee:	(\$831.99)			
Cash Management Fee:	(\$446.40)			
Adjusted Interest:	\$28,481.70			
Balance Including Interest:	\$48,517,441.89			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
04/01/2021	\$45,176,989.29	\$30,484.80	\$83,024.66	\$45,124,449.43
04/02/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/03/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/04/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/05/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/06/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/07/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/08/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/09/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/10/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/11/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/12/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/13/2021	\$45,124,449.43	\$0.00	\$0.00	\$45,124,449.43
04/14/2021	\$45,124,449.43	\$0.00	\$5,186.00	\$45,119,263.43
04/15/2021	\$45,119,263.43	\$0.00	\$15,556.91	\$45,103,706.52
04/16/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/17/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/18/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/19/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/20/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/21/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/22/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/23/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/24/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/25/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/26/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/27/2021	\$45,103,706.52	\$0.00	\$0.00	\$45,103,706.52
04/28/2021	\$45,103,706.52	\$0.00	\$3,562.00	\$45,100,144.52
04/29/2021	\$45,100,144.52	\$0.00	\$10,684.53	\$45,089,459.99
04/30/2021	\$45,089,459.99	\$0.00	\$56,745.34	\$45,032,714.65
Totals	\$45,176,989.29	\$30,484.80	\$174,759.44	\$45,032,714.65

Account Summary

Ending Balance:	\$45,032,714.65	Minimum Balance:	\$45,032,714.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,124,449.43	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$45,110,253.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$26,524.67
Administrative Fee:	(\$741.54)
Cash Management Fee:	(\$397.87)

Adjusted Interest: \$25,385.30

Balance Including Interest: \$45,058,099.95

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
04/01/2021	\$18,642,227.44	\$13,459.91	\$28,466.56	\$18,627,220.79
04/02/2021	\$18,627,220.79	\$139.10	\$3,215.29	\$18,624,144.60
04/03/2021	\$18,624,144.60	\$0.00	\$0.00	\$18,624,144.60
04/04/2021	\$18,624,144.60	\$0.00	\$0.00	\$18,624,144.60
04/05/2021	\$18,624,144.60	\$180,125.81	\$87,906.87	\$18,716,363.54
04/06/2021	\$18,716,363.54	\$151,540.70	\$90,491.51	\$18,777,412.73
04/07/2021	\$18,777,412.73	\$156,001.10	\$10,847.68	\$18,922,566.15
04/08/2021	\$18,922,566.15	\$515,957.79	\$1,274.19	\$19,437,249.75
04/09/2021	\$19,437,249.75	\$85,174.61	\$9,237.52	\$19,513,186.84
04/10/2021	\$19,513,186.84	\$0.00	\$0.00	\$19,513,186.84
04/11/2021	\$19,513,186.84	\$0.00	\$0.00	\$19,513,186.84
04/12/2021	\$19,513,186.84	\$168,819.52	\$3,864.32	\$19,678,142.04
04/13/2021	\$19,678,142.04	\$213,061.29	\$67.13	\$19,891,136.20
04/14/2021	\$19,891,136.20	\$158,457.28	\$4,819.73	\$20,044,773.75
04/15/2021	\$20,044,773.75	\$249,636.73	\$11,279.80	\$20,283,130.68
04/16/2021	\$20,283,130.68	\$314,156.70	\$4,001.65	\$20,593,285.73
04/17/2021	\$20,593,285.73	\$0.00	\$0.00	\$20,593,285.73
04/18/2021	\$20,593,285.73	\$0.00	\$0.00	\$20,593,285.73
04/19/2021	\$20,593,285.73	\$172,484.22	\$441.67	\$20,765,328.28
04/20/2021	\$20,765,328.28	\$278,313.71	\$563.22	\$21,043,078.77
04/21/2021	\$21,043,078.77	\$165,314.52	\$829.08	\$21,207,564.21
04/22/2021	\$21,207,564.21	\$385,884.25	\$3,342.92	\$21,590,105.54
04/23/2021	\$21,590,105.54	\$177,939.50	\$141,684.07	\$21,626,360.97
04/24/2021	\$21,626,360.97	\$0.00	\$0.00	\$21,626,360.97
04/25/2021	\$21,626,360.97	\$0.00	\$0.00	\$21,626,360.97
04/26/2021	\$21,626,360.97	\$397,871.79	\$438.38	\$22,023,794.38
04/27/2021	\$22,023,794.38	\$304,312.10	\$2,705.14	\$22,325,401.34
04/28/2021	\$22,325,401.34	\$2,167,650.33	\$376,171.80	\$24,116,879.87
04/29/2021	\$24,116,879.87	\$1,492,328.98	\$11,000.69	\$25,598,208.16
04/30/2021	\$25,598,208.16	\$776,419.68	\$1,141,882.87	\$25,232,744.97
Totals	\$18,642,227.44	\$8,525,049.62	\$1,934,532.09	\$25,232,744.97
Account Summary				
Ending Balance:	\$25,232,744.97	Minimum Balance:	\$18,624,144.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,598,208.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$20,645,067.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$12,139.23			
Administrative Fee:	(\$339.37)			
Cash Management Fee:	(\$182.09)			
Adjusted Interest:	\$11,617.79			
Balance Including Interest:	\$25,244,362.76			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
04/01/2021	\$8,060.63	\$5.44	\$0.00	\$8,066.07
04/02/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/03/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/04/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/05/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/06/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/07/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/08/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/09/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/10/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/11/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/12/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/13/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/14/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/15/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/16/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/17/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/18/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/19/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/20/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/21/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/22/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/23/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/24/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/25/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/26/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/27/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/28/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/29/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
04/30/2021	\$8,066.07	\$0.00	\$0.00	\$8,066.07
Totals	\$8,060.63	\$5.44	\$0.00	\$8,066.07
Account Summary				
Ending Balance:	\$8,066.07	Minimum Balance:	\$8,066.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,066.07	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$8,066.07	Charge Rate: 0.019609 %
				Cash Mgmt Rate: 0.010559 %
Gross Earnings:	\$4.74			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.54			
Balance Including Interest:	\$8,070.61			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
04/01/2021	\$1,524,153.47	\$4,969.96	\$158,440.07	\$1,370,683.36
04/02/2021	\$1,370,683.36	\$0.00	\$4,002.27	\$1,366,681.09
04/03/2021	\$1,366,681.09	\$0.00	\$0.00	\$1,366,681.09
04/04/2021	\$1,366,681.09	\$0.00	\$0.00	\$1,366,681.09
04/05/2021	\$1,366,681.09	\$0.00	\$19,334.45	\$1,347,346.64
04/06/2021	\$1,347,346.64	\$0.00	\$1,479.16	\$1,345,867.48
04/07/2021	\$1,345,867.48	\$0.00	\$24,432.16	\$1,321,435.32
04/08/2021	\$1,321,435.32	\$0.00	\$7,349.47	\$1,314,085.85
04/09/2021	\$1,314,085.85	\$0.00	\$10,295.90	\$1,303,789.95
04/10/2021	\$1,303,789.95	\$0.00	\$0.00	\$1,303,789.95
04/11/2021	\$1,303,789.95	\$0.00	\$0.00	\$1,303,789.95
04/12/2021	\$1,303,789.95	\$0.00	\$4,120.65	\$1,299,669.30
04/13/2021	\$1,299,669.30	\$0.00	\$461.95	\$1,299,207.35
04/14/2021	\$1,299,207.35	\$0.00	\$5,628.04	\$1,293,579.31
04/15/2021	\$1,293,579.31	\$0.00	\$35,666.89	\$1,257,912.42
04/16/2021	\$1,257,912.42	\$0.00	\$9,666.51	\$1,248,245.91
04/17/2021	\$1,248,245.91	\$0.00	\$0.00	\$1,248,245.91
04/18/2021	\$1,248,245.91	\$0.00	\$0.00	\$1,248,245.91
04/19/2021	\$1,248,245.91	\$0.00	\$427.53	\$1,247,818.38
04/20/2021	\$1,247,818.38	\$0.00	\$2,416.25	\$1,245,402.13
04/21/2021	\$1,245,402.13	\$0.00	\$1,401.41	\$1,244,000.72
04/22/2021	\$1,244,000.72	\$0.00	\$4,894.07	\$1,239,106.65
04/23/2021	\$1,239,106.65	\$0.00	\$331,455.81	\$907,650.84
04/24/2021	\$907,650.84	\$0.00	\$0.00	\$907,650.84
04/25/2021	\$907,650.84	\$0.00	\$0.00	\$907,650.84
04/26/2021	\$907,650.84	\$0.00	\$210.13	\$907,440.71
04/27/2021	\$907,440.71	\$0.00	\$39,802.45	\$867,638.26
04/28/2021	\$867,638.26	\$0.00	\$8,546.85	\$859,091.41
04/29/2021	\$859,091.41	\$0.00	\$26,472.25	\$832,619.16
04/30/2021	\$832,619.16	\$156.08	\$56,129.38	\$776,645.86
Totals	\$1,524,153.47	\$5,126.04	\$752,633.65	\$776,645.86
Account Summary				
Ending Balance:	\$776,645.86	Minimum Balance:	\$776,645.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370,683.36	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,184,955.12	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$696.75			
Administrative Fee:	(\$19.48)			
Cash Management Fee:	(\$10.45)			
Adjusted Interest:	\$666.82			
Balance Including Interest:	\$777,312.68			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
04/01/2021	\$24,534,136.64	\$16,541.70	\$0.00	\$24,550,678.34
04/02/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/03/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/04/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/05/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/06/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/07/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/08/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/09/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/10/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/11/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/12/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/13/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/14/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/15/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/16/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/17/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/18/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/19/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/20/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/21/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/22/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/23/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/24/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/25/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/26/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/27/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/28/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/29/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
04/30/2021	\$24,550,678.34	\$0.00	\$0.00	\$24,550,678.34
Totals	\$24,534,136.64	\$16,541.70	\$0.00	\$24,550,678.34
Account Summary				
Ending Balance:	\$24,550,678.34	Minimum Balance:	\$24,550,678.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,550,678.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$24,550,678.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$14,435.72			
Administrative Fee:	(\$403.57)			
Cash Management Fee:	(\$216.54)			
Adjusted Interest:	\$13,815.63			
Balance Including Interest:	\$24,564,493.97			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
04/01/2021	\$4,191,436.21	\$2,853.03	\$0.00	\$4,194,289.24
04/02/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/03/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/04/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/05/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/06/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/07/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/08/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/09/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/10/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/11/2021	\$4,194,289.24	\$0.00	\$0.00	\$4,194,289.24
04/12/2021	\$4,194,289.24	\$0.00	\$32,705.00	\$4,161,584.24
04/13/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/14/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/15/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/16/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/17/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/18/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/19/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/20/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/21/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/22/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/23/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/24/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/25/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/26/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/27/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/28/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/29/2021	\$4,161,584.24	\$0.00	\$0.00	\$4,161,584.24
04/30/2021	\$4,161,584.24	\$0.00	\$33,075.00	\$4,128,509.24
Totals	\$4,191,436.21	\$2,853.03	\$65,780.00	\$4,128,509.24
Account Summary				
Ending Balance:	\$4,128,509.24	Minimum Balance:	\$4,128,509.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,194,289.24	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,172,473.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,453.39			
Administrative Fee:	(\$68.59)			
Cash Management Fee:	(\$36.80)			
Adjusted Interest:	\$2,348.00			
Balance Including Interest:	\$4,130,857.24			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
04/01/2021	\$359,989.80	\$242.72	\$0.00	\$360,232.52
04/02/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/03/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/04/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/05/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/06/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/07/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/08/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/09/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/10/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/11/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/12/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/13/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/14/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/15/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/16/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/17/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/18/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/19/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/20/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/21/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/22/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/23/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/24/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/25/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/26/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/27/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/28/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/29/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
04/30/2021	\$360,232.52	\$0.00	\$0.00	\$360,232.52
Totals	\$359,989.80	\$242.72	\$0.00	\$360,232.52
Account Summary				
Ending Balance:	\$360,232.52	Minimum Balance:	\$360,232.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,232.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$360,232.52	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010740 %
Gross Earnings:	\$211.82			
Administrative Fee:	(\$5.92)			
Cash Management Fee:	(\$3.18)			
Adjusted Interest:	\$202.72			
Balance Including Interest:	\$360,435.24			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
04/01/2021	\$3,569,190.14	\$2,438.03	\$0.00	\$3,571,628.17
04/02/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/03/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/04/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/05/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/06/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/07/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/08/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/09/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/10/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/11/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/12/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/13/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/14/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/15/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/16/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/17/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/18/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/19/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/20/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/21/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/22/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/23/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/24/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/25/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/26/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/27/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/28/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/29/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
04/30/2021	\$3,571,628.17	\$0.00	\$0.00	\$3,571,628.17
Totals	\$3,569,190.14	\$2,438.03	\$0.00	\$3,571,628.17
Account Summary				
Ending Balance:	\$3,571,628.17	Minimum Balance:	\$3,571,628.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,571,628.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,571,628.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,100.11			
Administrative Fee:	(\$58.71)			
Cash Management Fee:	(\$31.50)			
Adjusted Interest:	\$2,009.90			
Balance Including Interest:	\$3,573,638.07			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
04/01/2021	\$15,906,633.70	\$129,133.79	\$238,043.96	\$15,797,723.53
04/02/2021	\$15,797,723.53	\$0.00	\$113,094.80	\$15,684,628.73
04/03/2021	\$15,684,628.73	\$0.00	\$0.00	\$15,684,628.73
04/04/2021	\$15,684,628.73	\$0.00	\$0.00	\$15,684,628.73
04/05/2021	\$15,684,628.73	\$0.00	\$37,912.77	\$15,646,715.96
04/06/2021	\$15,646,715.96	\$0.00	\$3,491.01	\$15,643,224.95
04/07/2021	\$15,643,224.95	\$0.00	\$12,702.24	\$15,630,522.71
04/08/2021	\$15,630,522.71	\$0.00	\$26,470.01	\$15,604,052.70
04/09/2021	\$15,604,052.70	\$2,552.15	\$13,744.50	\$15,592,860.35
04/10/2021	\$15,592,860.35	\$0.00	\$0.00	\$15,592,860.35
04/11/2021	\$15,592,860.35	\$0.00	\$357.84	\$15,592,502.51
04/12/2021	\$15,592,502.51	\$0.00	\$135,743.09	\$15,456,759.42
04/13/2021	\$15,456,759.42	\$0.00	\$3,903.28	\$15,452,856.14
04/14/2021	\$15,452,856.14	\$425.00	\$31,521.06	\$15,421,760.08
04/15/2021	\$15,421,760.08	\$0.00	\$92,898.77	\$15,328,861.31
04/16/2021	\$15,328,861.31	\$0.00	\$32,418.05	\$15,296,443.26
04/17/2021	\$15,296,443.26	\$0.00	\$313.11	\$15,296,130.15
04/18/2021	\$15,296,130.15	\$0.00	\$313.11	\$15,295,817.04
04/19/2021	\$15,295,817.04	\$0.00	\$173,051.49	\$15,122,765.55
04/20/2021	\$15,122,765.55	\$0.00	\$6,023.52	\$15,116,742.03
04/21/2021	\$15,116,742.03	\$19,845.76	\$16,271.55	\$15,120,316.24
04/22/2021	\$15,120,316.24	\$0.00	\$32,281.85	\$15,088,034.39
04/23/2021	\$15,088,034.39	\$0.00	\$21,547.40	\$15,066,486.99
04/24/2021	\$15,066,486.99	\$0.00	\$0.00	\$15,066,486.99
04/25/2021	\$15,066,486.99	\$0.00	\$624.34	\$15,065,862.65
04/26/2021	\$15,065,862.65	\$0.00	\$41,004.73	\$15,024,857.92
04/27/2021	\$15,024,857.92	\$35.75	\$10,741.07	\$15,014,152.60
04/28/2021	\$15,014,152.60	\$0.00	\$272,201.43	\$14,741,951.17
04/29/2021	\$14,741,951.17	\$0.00	\$82,272.96	\$14,659,678.21
04/30/2021	\$14,659,678.21	\$1,533,083.46	\$58,098.33	\$16,134,663.34
Totals	\$15,906,633.70	\$1,685,075.91	\$1,457,046.27	\$16,134,663.34

Account Summary

Ending Balance:	\$16,134,663.34	Minimum Balance:	\$14,659,678.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,134,663.34	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$15,364,165.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$9,034.07
Administrative Fee:	(\$252.56)
Cash Management Fee:	(\$135.51)

Adjusted Interest: \$8,646.01

Balance Including Interest: \$16,143,309.35

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
04/01/2021	(\$15,966,162.22)	\$1,029,816.19	\$3,452,211.81	(\$18,388,557.84)
04/02/2021	(\$18,388,557.84)	\$0.00	\$794.67	(\$18,389,352.51)
04/03/2021	(\$18,389,352.51)	\$0.00	\$0.00	(\$18,389,352.51)
04/04/2021	(\$18,389,352.51)	\$0.00	\$0.00	(\$18,389,352.51)
04/05/2021	(\$18,389,352.51)	\$0.00	\$0.00	(\$18,389,352.51)
04/06/2021	(\$18,389,352.51)	\$0.00	\$0.00	(\$18,389,352.51)
04/07/2021	(\$18,389,352.51)	\$0.00	\$20,633.13	(\$18,409,985.64)
04/08/2021	(\$18,409,985.64)	\$0.00	\$821.31	(\$18,410,806.95)
04/09/2021	(\$18,410,806.95)	\$0.00	\$0.00	(\$18,410,806.95)
04/10/2021	(\$18,410,806.95)	\$0.00	\$0.00	(\$18,410,806.95)
04/11/2021	(\$18,410,806.95)	\$0.00	\$0.00	(\$18,410,806.95)
04/12/2021	(\$18,410,806.95)	\$0.00	\$0.00	(\$18,410,806.95)
04/13/2021	(\$18,410,806.95)	\$0.00	\$0.00	(\$18,410,806.95)
04/14/2021	(\$18,410,806.95)	\$0.00	\$148.00	(\$18,410,954.95)
04/15/2021	(\$18,410,954.95)	\$0.00	\$2,507.57	(\$18,413,462.52)
04/16/2021	(\$18,413,462.52)	\$0.00	\$0.00	(\$18,413,462.52)
04/17/2021	(\$18,413,462.52)	\$0.00	\$0.00	(\$18,413,462.52)
04/18/2021	(\$18,413,462.52)	\$0.00	\$0.00	(\$18,413,462.52)
04/19/2021	(\$18,413,462.52)	\$0.00	\$319.13	(\$18,413,781.65)
04/20/2021	(\$18,413,781.65)	\$0.00	\$0.00	(\$18,413,781.65)
04/21/2021	(\$18,413,781.65)	\$0.00	\$0.00	(\$18,413,781.65)
04/22/2021	(\$18,413,781.65)	\$0.00	\$0.00	(\$18,413,781.65)
04/23/2021	(\$18,413,781.65)	\$0.00	\$519.47	(\$18,414,301.12)
04/24/2021	(\$18,414,301.12)	\$0.00	\$0.00	(\$18,414,301.12)
04/25/2021	(\$18,414,301.12)	\$0.00	\$0.00	(\$18,414,301.12)
04/26/2021	(\$18,414,301.12)	\$203,010.00	\$237,088.55	(\$18,448,379.67)
04/27/2021	(\$18,448,379.67)	\$0.00	\$0.00	(\$18,448,379.67)
04/28/2021	(\$18,448,379.67)	\$0.00	\$0.00	(\$18,448,379.67)
04/29/2021	(\$18,448,379.67)	\$0.00	\$0.00	(\$18,448,379.67)
04/30/2021	(\$18,448,379.67)	\$1,435,506.14	\$3,133,322.49	(\$20,146,196.02)
Totals	(\$15,966,162.22)	\$2,668,332.33	\$6,848,366.13	(\$20,146,196.02)
Account Summary				
Ending Balance:	(\$20,146,196.02)	Minimum Balance:	(\$20,146,196.02)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$18,388,557.84)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$18,470,423.25)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$10,860.54)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$10,860.56)			
Balance Including Interest:	(\$20,157,056.58)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
04/01/2021	\$400,000.00	\$9,663,440.16	\$9,662,903.69	\$400,536.47
04/02/2021	\$400,536.47	\$0.00	\$0.00	\$400,536.47
04/03/2021	\$400,536.47	\$0.00	\$0.00	\$400,536.47
04/04/2021	\$400,536.47	\$0.00	\$0.00	\$400,536.47
04/05/2021	\$400,536.47	\$225,168.72	\$53.49	\$625,651.70
04/06/2021	\$625,651.70	\$189,438.28	\$19.10	\$815,070.88
04/07/2021	\$815,070.88	\$195,014.30	\$944.82	\$1,009,140.36
04/08/2021	\$1,009,140.36	\$644,997.12	\$117.00	\$1,654,020.48
04/09/2021	\$1,654,020.48	\$106,475.21	\$1,083.00	\$1,759,412.69
04/10/2021	\$1,759,412.69	\$0.00	\$0.00	\$1,759,412.69
04/11/2021	\$1,759,412.69	\$0.00	\$0.00	\$1,759,412.69
04/12/2021	\$1,759,412.69	\$211,039.24	\$825.58	\$1,969,626.35
04/13/2021	\$1,969,626.35	\$266,343.12	\$83.92	\$2,235,885.55
04/14/2021	\$2,235,885.55	\$198,086.24	\$67.40	\$2,433,904.39
04/15/2021	\$2,433,904.39	\$311,951.60	\$220.91	\$2,745,635.08
04/16/2021	\$2,745,635.08	\$392,726.18	\$0.30	\$3,138,360.96
04/17/2021	\$3,138,360.96	\$0.00	\$0.00	\$3,138,360.96
04/18/2021	\$3,138,360.96	\$0.00	\$0.00	\$3,138,360.96
04/19/2021	\$3,138,360.96	\$215,620.88	\$551.61	\$3,353,430.23
04/20/2021	\$3,353,430.23	\$347,917.64	\$16.07	\$3,701,331.80
04/21/2021	\$3,701,331.80	\$206,658.77	\$458.88	\$3,907,531.69
04/22/2021	\$3,907,531.69	\$482,391.48	\$1,568.25	\$4,388,354.92
04/23/2021	\$4,388,354.92	\$222,439.91	\$586.60	\$4,610,208.23
04/24/2021	\$4,610,208.23	\$0.00	\$0.00	\$4,610,208.23
04/25/2021	\$4,610,208.23	\$0.00	\$0.00	\$4,610,208.23
04/26/2021	\$4,610,208.23	\$497,376.27	\$355.33	\$5,107,229.17
04/27/2021	\$5,107,229.17	\$380,417.38	\$72.07	\$5,487,574.48
04/28/2021	\$5,487,574.48	\$2,709,777.13	\$6.99	\$8,197,344.62
04/29/2021	\$8,197,344.62	\$1,865,559.16	\$0.09	\$10,062,903.69
04/30/2021	\$10,062,903.69	\$969,982.17	\$9,664,724.26	\$1,368,161.60
Totals	\$400,000.00	\$20,302,820.96	\$19,334,659.36	\$1,368,161.60
Account Summary				
Ending Balance:	\$1,368,161.60	Minimum Balance:	\$400,536.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,062,903.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,972,962.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,748.09			
Administrative Fee:	(\$48.87)			
Cash Management Fee:	(\$26.22)			
Adjusted Interest:	\$1,673.00			
Balance Including Interest:	\$1,369,834.60			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
04/01/2021	\$11,843,306.55	\$10,109.03	\$396,230.23	\$11,457,185.35
04/02/2021	\$11,457,185.35	\$0.00	\$0.00	\$11,457,185.35
04/03/2021	\$11,457,185.35	\$0.00	\$0.00	\$11,457,185.35
04/04/2021	\$11,457,185.35	\$0.00	\$0.00	\$11,457,185.35
04/05/2021	\$11,457,185.35	\$0.00	\$104,715.90	\$11,352,469.45
04/06/2021	\$11,352,469.45	\$0.00	\$674.01	\$11,351,795.44
04/07/2021	\$11,351,795.44	\$0.00	\$1,293.60	\$11,350,501.84
04/08/2021	\$11,350,501.84	\$0.00	\$0.00	\$11,350,501.84
04/09/2021	\$11,350,501.84	\$0.00	\$0.00	\$11,350,501.84
04/10/2021	\$11,350,501.84	\$0.00	\$0.00	\$11,350,501.84
04/11/2021	\$11,350,501.84	\$0.00	\$0.00	\$11,350,501.84
04/12/2021	\$11,350,501.84	\$0.00	\$174,027.91	\$11,176,473.93
04/13/2021	\$11,176,473.93	\$0.00	\$461,771.85	\$10,714,702.08
04/14/2021	\$10,714,702.08	\$0.00	\$36,896.37	\$10,677,805.71
04/15/2021	\$10,677,805.71	\$0.00	\$118,182.90	\$10,559,622.81
04/16/2021	\$10,559,622.81	\$0.00	\$0.00	\$10,559,622.81
04/17/2021	\$10,559,622.81	\$0.00	\$0.00	\$10,559,622.81
04/18/2021	\$10,559,622.81	\$0.00	\$0.00	\$10,559,622.81
04/19/2021	\$10,559,622.81	\$0.00	\$53,205.73	\$10,506,417.08
04/20/2021	\$10,506,417.08	\$0.00	\$49,527.16	\$10,456,889.92
04/21/2021	\$10,456,889.92	\$0.00	\$738,131.81	\$9,718,758.11
04/22/2021	\$9,718,758.11	\$0.00	\$0.00	\$9,718,758.11
04/23/2021	\$9,718,758.11	\$0.00	\$0.00	\$9,718,758.11
04/24/2021	\$9,718,758.11	\$0.00	\$0.00	\$9,718,758.11
04/25/2021	\$9,718,758.11	\$0.00	\$0.00	\$9,718,758.11
04/26/2021	\$9,718,758.11	\$0.00	\$11,899.35	\$9,706,858.76
04/27/2021	\$9,706,858.76	\$0.00	\$0.00	\$9,706,858.76
04/28/2021	\$9,706,858.76	\$0.00	\$40,947.28	\$9,665,911.48
04/29/2021	\$9,665,911.48	\$0.00	\$89,551.09	\$9,576,360.39
04/30/2021	\$9,576,360.39	\$0.00	\$99,561.58	\$9,476,798.81
Totals	\$11,843,306.55	\$10,109.03	\$2,376,616.77	\$9,476,798.81
Account Summary				
Ending Balance:	\$9,476,798.81	Minimum Balance:	\$9,476,798.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,457,185.35	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$10,592,762.47	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.010881 %
Gross Earnings:	\$6,228.51			
Administrative Fee:	(\$176.55)			
Cash Management Fee:	(\$94.73)			
Adjusted Interest:	\$5,957.24			
Balance Including Interest:	\$9,482,756.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
04/01/2021	\$17,508,478.11	\$27,830.19	\$20,910.47	\$17,515,397.83
04/02/2021	\$17,515,397.83	\$0.00	\$1,583.36	\$17,513,814.47
04/03/2021	\$17,513,814.47	\$0.00	\$0.00	\$17,513,814.47
04/04/2021	\$17,513,814.47	\$0.00	\$0.00	\$17,513,814.47
04/05/2021	\$17,513,814.47	\$0.00	\$102,719.90	\$17,411,094.57
04/06/2021	\$17,411,094.57	\$0.00	\$0.00	\$17,411,094.57
04/07/2021	\$17,411,094.57	\$0.00	\$17,515.02	\$17,393,579.55
04/08/2021	\$17,393,579.55	\$0.00	\$20,889.64	\$17,372,689.91
04/09/2021	\$17,372,689.91	\$0.00	\$0.00	\$17,372,689.91
04/10/2021	\$17,372,689.91	\$0.00	\$0.00	\$17,372,689.91
04/11/2021	\$17,372,689.91	\$0.00	\$0.00	\$17,372,689.91
04/12/2021	\$17,372,689.91	\$0.00	\$3,717.20	\$17,368,972.71
04/13/2021	\$17,368,972.71	\$0.00	\$0.00	\$17,368,972.71
04/14/2021	\$17,368,972.71	\$263,015.60	\$2,305.00	\$17,629,683.31
04/15/2021	\$17,629,683.31	\$0.00	\$19,496.88	\$17,610,186.43
04/16/2021	\$17,610,186.43	\$0.00	\$0.00	\$17,610,186.43
04/17/2021	\$17,610,186.43	\$0.00	\$0.00	\$17,610,186.43
04/18/2021	\$17,610,186.43	\$0.00	\$0.00	\$17,610,186.43
04/19/2021	\$17,610,186.43	\$0.00	\$78,293.13	\$17,531,893.30
04/20/2021	\$17,531,893.30	\$0.00	\$0.00	\$17,531,893.30
04/21/2021	\$17,531,893.30	\$0.00	\$0.00	\$17,531,893.30
04/22/2021	\$17,531,893.30	\$0.00	\$0.00	\$17,531,893.30
04/23/2021	\$17,531,893.30	\$0.00	\$1,920.34	\$17,529,972.96
04/24/2021	\$17,529,972.96	\$0.00	\$0.00	\$17,529,972.96
04/25/2021	\$17,529,972.96	\$0.00	\$0.00	\$17,529,972.96
04/26/2021	\$17,529,972.96	\$0.00	\$134,423.26	\$17,395,549.70
04/27/2021	\$17,395,549.70	\$0.00	\$0.00	\$17,395,549.70
04/28/2021	\$17,395,549.70	\$0.00	\$983.00	\$17,394,566.70
04/29/2021	\$17,394,566.70	\$0.00	\$2,947.05	\$17,391,619.65
04/30/2021	\$17,391,619.65	\$134.60	\$1,091.63	\$17,390,662.62
Totals	\$17,508,478.11	\$290,980.39	\$408,795.88	\$17,390,662.62
Account Summary				
Ending Balance:	\$17,390,662.62	Minimum Balance:	\$17,368,972.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,629,683.31	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$17,475,239.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$10,275.37			
Administrative Fee:	(\$287.26)			
Cash Management Fee:	(\$154.13)			
Adjusted Interest:	\$9,833.99			
Balance Including Interest:	\$17,400,496.61			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
04/01/2021	\$468,481.54	\$332.74	\$0.00	\$468,814.28
04/02/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/03/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/04/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/05/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/06/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/07/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/08/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/09/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/10/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/11/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/12/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/13/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/14/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/15/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/16/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/17/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/18/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/19/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/20/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/21/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/22/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/23/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/24/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/25/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/26/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/27/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/28/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/29/2021	\$468,814.28	\$0.00	\$0.00	\$468,814.28
04/30/2021	\$468,814.28	\$9.62	\$0.00	\$468,823.90
Totals	\$468,481.54	\$342.36	\$0.00	\$468,823.90
Account Summary				
Ending Balance:	\$468,823.90	Minimum Balance:	\$468,814.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,823.90	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$468,814.60	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.010718 %
Gross Earnings:	\$275.67			
Administrative Fee:	(\$7.71)			
Cash Management Fee:	(\$4.13)			
Adjusted Interest:	\$263.83			
Balance Including Interest:	\$469,087.73			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
04/01/2021	\$9,410,630.32	\$6,315.31	\$0.00	\$9,416,945.63
04/02/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/03/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/04/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/05/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/06/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/07/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/08/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/09/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/10/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/11/2021	\$9,416,945.63	\$0.00	\$0.00	\$9,416,945.63
04/12/2021	\$9,416,945.63	\$3,176.00	\$0.00	\$9,420,121.63
04/13/2021	\$9,420,121.63	\$0.00	\$0.00	\$9,420,121.63
04/14/2021	\$9,420,121.63	\$0.00	\$0.00	\$9,420,121.63
04/15/2021	\$9,420,121.63	\$0.00	\$24,020.13	\$9,396,101.50
04/16/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/17/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/18/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/19/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/20/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/21/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/22/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/23/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/24/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/25/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/26/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/27/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/28/2021	\$9,396,101.50	\$0.00	\$0.00	\$9,396,101.50
04/29/2021	\$9,396,101.50	\$32,848.00	\$0.00	\$9,428,949.50
04/30/2021	\$9,428,949.50	\$36.18	\$5,719.80	\$9,423,265.88
Totals	\$9,410,630.32	\$42,375.49	\$29,739.93	\$9,423,265.88
Account Summary				
Ending Balance:	\$9,423,265.88	Minimum Balance:	\$9,396,101.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,428,949.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$9,408,146.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,531.95			
Administrative Fee:	(\$154.65)			
Cash Management Fee:	(\$82.98)			
Adjusted Interest:	\$5,294.33			
Balance Including Interest:	\$9,428,560.21			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
04/01/2021	\$299,042.62	\$201.62	\$0.00	\$299,244.24
04/02/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/03/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/04/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/05/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/06/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/07/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/08/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/09/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/10/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/11/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/12/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/13/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/14/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/15/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/16/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/17/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/18/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/19/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/20/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/21/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/22/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/23/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/24/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/25/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/26/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/27/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/28/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/29/2021	\$299,244.24	\$0.00	\$0.00	\$299,244.24
04/30/2021	\$299,244.24	\$13.39	\$0.00	\$299,257.63
Totals	\$299,042.62	\$215.01	\$0.00	\$299,257.63
Account Summary				
Ending Balance:	\$299,257.63	Minimum Balance:	\$299,244.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,257.63	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$299,244.69	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$175.96			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$168.40			
Balance Including Interest:	\$299,426.03			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
04/01/2021	(\$38,085.83)	\$0.00	\$983.63	(\$39,069.46)
04/02/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/03/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/04/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/05/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/06/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/07/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/08/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/09/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/10/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/11/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/12/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/13/2021	(\$39,069.46)	\$0.00	\$0.00	(\$39,069.46)
04/14/2021	(\$39,069.46)	\$0.00	\$196.00	(\$39,265.46)
04/15/2021	(\$39,265.46)	\$0.00	\$586.76	(\$39,852.22)
04/16/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/17/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/18/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/19/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/20/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/21/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/22/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/23/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/24/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/25/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/26/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/27/2021	(\$39,852.22)	\$0.00	\$0.00	(\$39,852.22)
04/28/2021	(\$39,852.22)	\$0.00	\$12.00	(\$39,864.22)
04/29/2021	(\$39,864.22)	\$0.00	\$35.01	(\$39,899.23)
04/30/2021	(\$39,899.23)	\$0.00	\$0.00	(\$39,899.23)
Totals	(\$38,085.83)	\$0.00	\$1,813.40	(\$39,899.23)

Account Summary

Ending Balance:	(\$39,899.23)	Minimum Balance:	(\$39,899.23)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$39,069.46)	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$39,497.00)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$23.23)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$23.23)

Balance Including Interest: (\$39,922.46)

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
04/01/2021	(\$14,747,020.96)	\$767.99	\$202,558.38	(\$14,948,811.35)
04/02/2021	(\$14,948,811.35)	\$0.00	\$236,261.32	(\$15,185,072.67)
04/03/2021	(\$15,185,072.67)	\$0.00	\$0.00	(\$15,185,072.67)
04/04/2021	(\$15,185,072.67)	\$0.00	\$0.00	(\$15,185,072.67)
04/05/2021	(\$15,185,072.67)	\$0.00	\$1,989,559.20	(\$17,174,631.87)
04/06/2021	(\$17,174,631.87)	\$0.00	\$5,152.50	(\$17,179,784.37)
04/07/2021	(\$17,179,784.37)	\$15,488.40	\$124,309.30	(\$17,288,605.27)
04/08/2021	(\$17,288,605.27)	\$0.00	\$27,804.98	(\$17,316,410.25)
04/09/2021	(\$17,316,410.25)	\$0.00	\$298,756.17	(\$17,615,166.42)
04/10/2021	(\$17,615,166.42)	\$0.00	\$0.00	(\$17,615,166.42)
04/11/2021	(\$17,615,166.42)	\$0.00	\$0.00	(\$17,615,166.42)
04/12/2021	(\$17,615,166.42)	\$0.00	\$22,611.47	(\$17,637,777.89)
04/13/2021	(\$17,637,777.89)	\$178.43	\$8,526.42	(\$17,646,125.88)
04/14/2021	(\$17,646,125.88)	\$0.00	\$80,206.32	(\$17,726,332.20)
04/15/2021	(\$17,726,332.20)	\$2,000.00	\$131,105.29	(\$17,855,437.49)
04/16/2021	(\$17,855,437.49)	\$420.79	\$36,789.54	(\$17,891,806.24)
04/17/2021	(\$17,891,806.24)	\$0.00	\$0.00	(\$17,891,806.24)
04/18/2021	(\$17,891,806.24)	\$0.00	\$0.00	(\$17,891,806.24)
04/19/2021	(\$17,891,806.24)	\$0.00	\$256,968.47	(\$18,148,774.71)
04/20/2021	(\$18,148,774.71)	\$0.00	\$9,855.32	(\$18,158,630.03)
04/21/2021	(\$18,158,630.03)	\$0.00	\$27,902.07	(\$18,186,532.10)
04/22/2021	(\$18,186,532.10)	\$30,090,179.07	\$35,668.79	\$11,867,978.18
04/23/2021	\$11,867,978.18	\$22,774.24	\$14,234,270.67	(\$2,343,518.25)
04/24/2021	(\$2,343,518.25)	\$0.00	\$145.48	(\$2,343,663.73)
04/25/2021	(\$2,343,663.73)	\$0.00	\$0.00	(\$2,343,663.73)
04/26/2021	(\$2,343,663.73)	\$0.00	\$10,845.38	(\$2,354,509.11)
04/27/2021	(\$2,354,509.11)	\$0.00	\$5,660.90	(\$2,360,170.01)
04/28/2021	(\$2,360,170.01)	\$0.00	\$963,311.68	(\$3,323,481.69)
04/29/2021	(\$3,323,481.69)	\$0.00	\$131,002.74	(\$3,454,484.43)
04/30/2021	(\$3,454,484.43)	\$246,739.18	\$1,662,703.38	(\$4,870,448.63)
Totals	(\$14,747,020.96)	\$30,378,548.10	\$20,501,975.77	(\$4,870,448.63)
Account Summary				
Ending Balance:	(\$4,870,448.63)	Minimum Balance:	(\$18,186,532.10)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	\$11,867,978.18	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$12,428,998.36)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$7,308.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$7,308.21)			
Balance Including Interest:	(\$4,877,756.84)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
04/01/2021	\$80,935,550.37	\$68,755.84	\$937,618.46	\$80,066,687.75
04/02/2021	\$80,066,687.75	\$364.05	\$40,146.68	\$80,026,905.12
04/03/2021	\$80,026,905.12	\$0.00	\$0.00	\$80,026,905.12
04/04/2021	\$80,026,905.12	\$0.00	\$64.44	\$80,026,840.68
04/05/2021	\$80,026,840.68	\$0.00	\$41,809.81	\$79,985,030.87
04/06/2021	\$79,985,030.87	\$0.00	\$611,493.68	\$79,373,537.19
04/07/2021	\$79,373,537.19	\$0.00	\$26,888.04	\$79,346,649.15
04/08/2021	\$79,346,649.15	\$0.00	\$51,447.88	\$79,295,201.27
04/09/2021	\$79,295,201.27	\$0.00	\$78,315.62	\$79,216,885.65
04/10/2021	\$79,216,885.65	\$0.00	\$0.00	\$79,216,885.65
04/11/2021	\$79,216,885.65	\$0.00	\$0.00	\$79,216,885.65
04/12/2021	\$79,216,885.65	\$0.00	\$7,066.82	\$79,209,818.83
04/13/2021	\$79,209,818.83	\$0.00	\$2,958.30	\$79,206,860.53
04/14/2021	\$79,206,860.53	\$113.01	\$43,249.42	\$79,163,724.12
04/15/2021	\$79,163,724.12	\$0.00	\$333,344.00	\$78,830,380.12
04/16/2021	\$78,830,380.12	\$0.00	\$22,603.00	\$78,807,777.12
04/17/2021	\$78,807,777.12	\$0.00	\$0.00	\$78,807,777.12
04/18/2021	\$78,807,777.12	\$0.00	\$0.00	\$78,807,777.12
04/19/2021	\$78,807,777.12	\$0.00	\$110,186.76	\$78,697,590.36
04/20/2021	\$78,697,590.36	\$0.00	\$1,965.20	\$78,695,625.16
04/21/2021	\$78,695,625.16	\$0.00	\$10,418.32	\$78,685,206.84
04/22/2021	\$78,685,206.84	\$0.00	\$160,197.33	\$78,525,009.51
04/23/2021	\$78,525,009.51	\$0.00	\$35,414.98	\$78,489,594.53
04/24/2021	\$78,489,594.53	\$0.00	\$0.00	\$78,489,594.53
04/25/2021	\$78,489,594.53	\$0.00	\$0.00	\$78,489,594.53
04/26/2021	\$78,489,594.53	\$0.00	\$9,453.41	\$78,480,141.12
04/27/2021	\$78,480,141.12	\$0.00	\$2,764.98	\$78,477,376.14
04/28/2021	\$78,477,376.14	\$0.00	\$73,935.72	\$78,403,440.42
04/29/2021	\$78,403,440.42	\$0.00	\$106,833.94	\$78,296,606.48
04/30/2021	\$78,296,606.48	\$0.00	\$2,715,042.15	\$75,581,564.33
Totals	\$80,935,550.37	\$69,232.90	\$5,423,218.94	\$75,581,564.33
Account Summary				
Ending Balance:	\$75,581,564.33	Minimum Balance:	\$75,581,564.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,066,687.75	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.06	Average Balance:	\$78,931,462.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$46,411.42			
Administrative Fee:	(\$1,297.50)			
Cash Management Fee:	(\$696.18)			
Adjusted Interest:	\$44,417.80			
Balance Including Interest:	\$75,625,982.13			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
04/01/2021	\$1,785,979.63	\$0.00	\$263.52	\$1,785,716.11
04/02/2021	\$1,785,716.11	\$0.00	\$0.00	\$1,785,716.11
04/03/2021	\$1,785,716.11	\$0.00	\$0.00	\$1,785,716.11
04/04/2021	\$1,785,716.11	\$0.00	\$0.00	\$1,785,716.11
04/05/2021	\$1,785,716.11	\$0.00	\$0.00	\$1,785,716.11
04/06/2021	\$1,785,716.11	\$0.00	\$19.38	\$1,785,696.73
04/07/2021	\$1,785,696.73	\$0.00	\$0.00	\$1,785,696.73
04/08/2021	\$1,785,696.73	\$0.00	\$0.00	\$1,785,696.73
04/09/2021	\$1,785,696.73	\$0.00	\$155.51	\$1,785,541.22
04/10/2021	\$1,785,541.22	\$0.00	\$0.00	\$1,785,541.22
04/11/2021	\$1,785,541.22	\$0.00	\$0.00	\$1,785,541.22
04/12/2021	\$1,785,541.22	\$0.00	\$0.00	\$1,785,541.22
04/13/2021	\$1,785,541.22	\$0.00	\$0.00	\$1,785,541.22
04/14/2021	\$1,785,541.22	\$0.00	\$62.19	\$1,785,479.03
04/15/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/16/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/17/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/18/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/19/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/20/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/21/2021	\$1,785,479.03	\$0.00	\$0.00	\$1,785,479.03
04/22/2021	\$1,785,479.03	\$0.00	\$186.60	\$1,785,292.43
04/23/2021	\$1,785,292.43	\$0.00	\$0.00	\$1,785,292.43
04/24/2021	\$1,785,292.43	\$0.00	\$0.00	\$1,785,292.43
04/25/2021	\$1,785,292.43	\$0.00	\$0.00	\$1,785,292.43
04/26/2021	\$1,785,292.43	\$0.00	\$0.00	\$1,785,292.43
04/27/2021	\$1,785,292.43	\$0.00	\$0.00	\$1,785,292.43
04/28/2021	\$1,785,292.43	\$0.00	\$39.00	\$1,785,253.43
04/29/2021	\$1,785,253.43	\$0.00	\$115.16	\$1,785,138.27
04/30/2021	\$1,785,138.27	\$0.00	\$0.00	\$1,785,138.27
Totals	\$1,785,979.63	\$0.00	\$841.36	\$1,785,138.27
Account Summary				
Ending Balance:	\$1,785,138.27	Minimum Balance:	\$1,785,138.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,785,716.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,785,483.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,049.86			
Administrative Fee:	(\$29.35)			
Cash Management Fee:	(\$15.75)			
Adjusted Interest:	\$1,004.76			
Balance Including Interest:	\$1,786,143.03			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
04/01/2021	\$265,241,970.19	\$6,457,165.70	\$7,398,681.12	\$264,300,454.77
04/02/2021	\$264,300,454.77	\$10,644,088.90	\$1,508,170.97	\$273,436,372.70
04/03/2021	\$273,436,372.70	\$0.00	\$0.00	\$273,436,372.70
04/04/2021	\$273,436,372.70	\$0.00	\$0.00	\$273,436,372.70
04/05/2021	\$273,436,372.70	\$94,503.93	\$195,131.29	\$273,335,745.34
04/06/2021	\$273,335,745.34	\$124,127.39	\$256,700.30	\$273,203,172.43
04/07/2021	\$273,203,172.43	\$1,077,758.80	\$2,154,831.45	\$272,126,099.78
04/08/2021	\$272,126,099.78	\$302,551.20	\$612,257.18	\$271,816,393.80
04/09/2021	\$271,816,393.80	\$697,633.70	\$1,456,473.72	\$271,057,553.78
04/10/2021	\$271,057,553.78	\$0.00	\$0.00	\$271,057,553.78
04/11/2021	\$271,057,553.78	\$0.00	\$0.00	\$271,057,553.78
04/12/2021	\$271,057,553.78	\$1,062,516.89	\$1,154,472.63	\$270,965,598.04
04/13/2021	\$270,965,598.04	\$1,099,528.16	\$2,297,718.48	\$269,767,407.72
04/14/2021	\$269,767,407.72	\$234,977.11	\$621,077.57	\$269,381,307.26
04/15/2021	\$269,381,307.26	\$546,360.90	\$1,185,077.68	\$268,742,590.48
04/16/2021	\$268,742,590.48	\$3,055,961.14	\$2,415,552.73	\$269,382,998.89
04/17/2021	\$269,382,998.89	\$970.85	\$1,941.70	\$269,382,028.04
04/18/2021	\$269,382,028.04	\$0.00	\$0.00	\$269,382,028.04
04/19/2021	\$269,382,028.04	\$1,101,178.88	\$2,209,525.84	\$268,273,681.08
04/20/2021	\$268,273,681.08	\$45,967.38	\$97,199.04	\$268,222,449.42
04/21/2021	\$268,222,449.42	\$1,440,502.48	\$1,669,504.56	\$267,993,447.34
04/22/2021	\$267,993,447.34	\$1,897,612.60	\$3,713,436.97	\$266,177,622.97
04/23/2021	\$266,177,622.97	\$328,699.35	\$846,919.74	\$265,659,402.58
04/24/2021	\$265,659,402.58	\$50.58	\$101.16	\$265,659,352.00
04/25/2021	\$265,659,352.00	\$79.20	\$158.40	\$265,659,272.80
04/26/2021	\$265,659,272.80	\$293,792.52	\$593,024.32	\$265,360,041.00
04/27/2021	\$265,360,041.00	\$120,061.34	\$245,396.35	\$265,234,705.99
04/28/2021	\$265,234,705.99	\$452,397.24	\$1,071,819.50	\$264,615,283.73
04/29/2021	\$264,615,283.73	\$562,611.41	\$1,285,381.19	\$263,892,513.95
04/30/2021	\$263,892,513.95	\$1,006,654.00	\$2,017,145.23	\$262,882,022.72
Totals	\$265,241,970.19	\$32,647,751.65	\$35,007,699.12	\$262,882,022.72
Account Summary				
Ending Balance:	\$262,882,022.72	Minimum Balance:	\$262,882,022.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,436,372.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.22	Average Balance:	\$268,829,913.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$158,071.04			
Administrative Fee:	(\$4,419.12)			
Cash Management Fee:	(\$2,371.08)			
Adjusted Interest:	\$151,281.06			
Balance Including Interest:	\$263,033,303.78			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
04/01/2021	\$0.00	\$18,394.11	\$0.00	\$18,394.11
04/02/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/03/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/04/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/05/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/06/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/07/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/08/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/09/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/10/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/11/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/12/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/13/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/14/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/15/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/16/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/17/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/18/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/19/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/20/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/21/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/22/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/23/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/24/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/25/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
04/26/2021	\$18,394.11	\$0.00	\$6,279.33	\$12,114.78
04/27/2021	\$12,114.78	\$0.00	\$0.00	\$12,114.78
04/28/2021	\$12,114.78	\$0.00	\$0.00	\$12,114.78
04/29/2021	\$12,114.78	\$0.00	\$0.00	\$12,114.78
04/30/2021	\$12,114.78	\$0.00	\$12,114.78	\$0.00
Totals	\$0.00	\$18,394.11	\$18,394.11	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,394.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$16,943.73	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.010771 %
Gross Earnings:	\$9.96			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.53			
Balance Including Interest:	\$9.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
04/01/2021	\$291,690,348.63	\$2,347,047.84	\$3,872,668.06	\$290,164,728.41
04/02/2021	\$290,164,728.41	\$0.00	\$246,228.00	\$289,918,500.41
04/03/2021	\$289,918,500.41	\$0.00	\$1,637.78	\$289,916,862.63
04/04/2021	\$289,916,862.63	\$0.00	\$103.47	\$289,916,759.16
04/05/2021	\$289,916,759.16	\$143,405.89	\$50,425.95	\$290,009,739.10
04/06/2021	\$290,009,739.10	\$44,848.07	\$63,516.90	\$289,991,070.27
04/07/2021	\$289,991,070.27	\$46,112.89	\$204,278.06	\$289,832,905.10
04/08/2021	\$289,832,905.10	\$152,752.83	\$568,484.31	\$289,417,173.62
04/09/2021	\$289,417,173.62	\$284,694.87	\$217,066.11	\$289,484,802.38
04/10/2021	\$289,484,802.38	\$0.00	\$1,299.33	\$289,483,503.05
04/11/2021	\$289,483,503.05	\$0.00	\$190.46	\$289,483,312.59
04/12/2021	\$289,483,312.59	\$59,303.91	\$157,768.36	\$289,384,848.14
04/13/2021	\$289,384,848.14	\$62,974.76	\$51,216.28	\$289,396,606.62
04/14/2021	\$289,396,606.62	\$46,839.21	\$166,320.13	\$289,277,125.70
04/15/2021	\$289,277,125.70	\$74,061.73	\$512,777.20	\$288,838,410.23
04/16/2021	\$288,838,410.23	\$132,853.28	\$243,464.06	\$288,727,799.45
04/17/2021	\$288,727,799.45	\$0.00	\$500.84	\$288,727,298.61
04/18/2021	\$288,727,298.61	\$0.00	\$215.34	\$288,727,083.27
04/19/2021	\$288,727,083.27	\$50,980.50	\$201,746.67	\$288,576,317.10
04/20/2021	\$288,576,317.10	\$82,268.12	\$35,838.45	\$288,622,746.77
04/21/2021	\$288,622,746.77	\$2,281,898.60	\$23,530.82	\$290,881,114.55
04/22/2021	\$290,881,114.55	\$114,067.86	\$106,808.17	\$290,888,374.24
04/23/2021	\$290,888,374.24	\$52,597.85	\$218,834.20	\$290,722,137.89
04/24/2021	\$290,722,137.89	\$0.00	\$440.61	\$290,721,697.28
04/25/2021	\$290,721,697.28	\$0.00	\$2,357.84	\$290,719,339.44
04/26/2021	\$290,719,339.44	\$117,608.56	\$305,111.35	\$290,531,836.65
04/27/2021	\$290,531,836.65	\$89,952.90	\$82,695.89	\$290,539,093.66
04/28/2021	\$290,539,093.66	\$6,208,580.80	\$618,120.21	\$296,129,554.25
04/29/2021	\$296,129,554.25	\$441,138.18	\$469,917.58	\$296,100,774.85
04/30/2021	\$296,100,774.85	\$481,322.32	\$665,541.70	\$295,916,555.47
Totals	\$291,690,348.63	\$13,315,310.97	\$9,089,104.13	\$295,916,555.47

Account Summary

Ending Balance:	\$295,916,555.47	Minimum Balance:	\$288,576,317.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,129,554.25	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.24	Average Balance:	\$290,368,269.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$170,735.52
Administrative Fee:	(\$4,773.18)
Cash Management Fee:	(\$2,561.05)

Adjusted Interest: \$163,401.53

Balance Including Interest: \$296,079,957.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
04/01/2021	\$260,674,945.49	\$175,434.43	\$28,567.00	\$260,821,812.92
04/02/2021	\$260,821,812.92	\$0.00	\$6,290.34	\$260,815,522.58
04/03/2021	\$260,815,522.58	\$0.00	\$0.00	\$260,815,522.58
04/04/2021	\$260,815,522.58	\$0.00	\$0.00	\$260,815,522.58
04/05/2021	\$260,815,522.58	\$0.00	\$0.00	\$260,815,522.58
04/06/2021	\$260,815,522.58	\$15,566.40	\$0.00	\$260,831,088.98
04/07/2021	\$260,831,088.98	\$0.00	\$0.00	\$260,831,088.98
04/08/2021	\$260,831,088.98	\$0.00	\$0.00	\$260,831,088.98
04/09/2021	\$260,831,088.98	\$22,425.00	\$8,800.09	\$260,844,713.89
04/10/2021	\$260,844,713.89	\$0.00	\$0.00	\$260,844,713.89
04/11/2021	\$260,844,713.89	\$0.00	\$0.00	\$260,844,713.89
04/12/2021	\$260,844,713.89	\$0.00	\$6,707.78	\$260,838,006.11
04/13/2021	\$260,838,006.11	\$0.00	\$0.00	\$260,838,006.11
04/14/2021	\$260,838,006.11	\$0.00	\$5,461.00	\$260,832,545.11
04/15/2021	\$260,832,545.11	\$125,810.20	\$17,262.37	\$260,941,092.94
04/16/2021	\$260,941,092.94	\$31,173.65	\$7,447.82	\$260,964,818.77
04/17/2021	\$260,964,818.77	\$0.00	\$0.00	\$260,964,818.77
04/18/2021	\$260,964,818.77	\$0.00	\$0.00	\$260,964,818.77
04/19/2021	\$260,964,818.77	\$0.00	\$0.00	\$260,964,818.77
04/20/2021	\$260,964,818.77	\$0.00	\$0.00	\$260,964,818.77
04/21/2021	\$260,964,818.77	\$65,875.00	\$0.00	\$261,030,693.77
04/22/2021	\$261,030,693.77	\$8,832.00	\$0.00	\$261,039,525.77
04/23/2021	\$261,039,525.77	\$0.00	\$8,303.56	\$261,031,222.21
04/24/2021	\$261,031,222.21	\$0.00	\$0.00	\$261,031,222.21
04/25/2021	\$261,031,222.21	\$0.00	\$0.00	\$261,031,222.21
04/26/2021	\$261,031,222.21	\$31,073.00	\$0.00	\$261,062,295.21
04/27/2021	\$261,062,295.21	\$0.00	\$59,793.57	\$261,002,501.64
04/28/2021	\$261,002,501.64	\$0.00	\$13,365.00	\$260,989,136.64
04/29/2021	\$260,989,136.64	\$0.00	\$10,546.85	\$260,978,589.79
04/30/2021	\$260,978,589.79	\$369,681.27	\$8,927.37	\$261,339,343.69
Totals	\$260,674,945.49	\$845,870.95	\$181,472.75	\$261,339,343.69
Account Summary				
Ending Balance:	\$261,339,343.69	Minimum Balance:	\$260,815,522.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,339,343.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.21	Average Balance:	\$260,930,693.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$153,426.33			
Administrative Fee:	(\$4,289.27)			
Cash Management Fee:	(\$2,301.41)			
Adjusted Interest:	\$146,835.86			
Balance Including Interest:	\$261,486,179.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003643 - TRANSIT CONSTR 2020 LTGO BOND				
04/01/2021	\$5,564,079.04	\$3,751.48	\$0.00	\$5,567,830.52
04/02/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/03/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/04/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/05/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/06/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/07/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/08/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/09/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/10/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/11/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/12/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/13/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/14/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/15/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/16/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/17/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/18/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/19/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/20/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/21/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/22/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/23/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/24/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/25/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/26/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/27/2021	\$5,567,830.52	\$0.00	\$0.00	\$5,567,830.52
04/28/2021	\$5,567,830.52	\$0.00	\$5,567,830.52	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,564,079.04	\$3,751.48	\$5,567,830.52	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,567,830.52	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,011,047.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010732 %

Gross Earnings:	\$2,946.48
Administrative Fee:	(\$82.37)
Cash Management Fee:	(\$44.20)

Adjusted Interest: \$2,819.91

Balance Including Interest: \$2,819.91

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
04/01/2021	\$11,702.35	\$7.89	\$0.00	\$11,710.24
04/02/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/03/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/04/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/05/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/06/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/07/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/08/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/09/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/10/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/11/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/12/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/13/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/14/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/15/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/16/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/17/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/18/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/19/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/20/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/21/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/22/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/23/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/24/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/25/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/26/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/27/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/28/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/29/2021	\$11,710.24	\$0.00	\$0.00	\$11,710.24
04/30/2021	\$11,710.24	\$15.70	\$0.00	\$11,725.94
Totals	\$11,702.35	\$23.59	\$0.00	\$11,725.94
Account Summary				
Ending Balance:	\$11,725.94	Minimum Balance:	\$11,710.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,725.94	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$11,710.76	Charge Rate: 0.019740 %
				Cash Mgmt Rate: 0.010389 %
Gross Earnings:	\$6.89			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.60			
Balance Including Interest:	\$11,732.54			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
04/01/2021	\$24,007,458.90	\$85,645.31	\$40,057.91	\$24,053,046.30
04/02/2021	\$24,053,046.30	\$0.00	\$20,805.46	\$24,032,240.84
04/03/2021	\$24,032,240.84	\$0.00	\$0.00	\$24,032,240.84
04/04/2021	\$24,032,240.84	\$0.00	\$0.00	\$24,032,240.84
04/05/2021	\$24,032,240.84	\$0.00	\$6,954.67	\$24,025,286.17
04/06/2021	\$24,025,286.17	\$132,092.47	\$1,067.19	\$24,156,311.45
04/07/2021	\$24,156,311.45	\$405,281.00	\$527,208.44	\$24,034,384.01
04/08/2021	\$24,034,384.01	\$500.00	\$9,769.94	\$24,025,114.07
04/09/2021	\$24,025,114.07	\$240,974.55	\$7,107.56	\$24,258,981.06
04/10/2021	\$24,258,981.06	\$0.00	\$396.18	\$24,258,584.88
04/11/2021	\$24,258,584.88	\$0.00	\$0.00	\$24,258,584.88
04/12/2021	\$24,258,584.88	\$0.00	\$11,973.45	\$24,246,611.43
04/13/2021	\$24,246,611.43	\$0.00	\$9,275.10	\$24,237,336.33
04/14/2021	\$24,237,336.33	\$0.00	\$6,110.22	\$24,231,226.11
04/15/2021	\$24,231,226.11	\$1,500.00	\$18,961.00	\$24,213,765.11
04/16/2021	\$24,213,765.11	\$200.00	\$7,641.56	\$24,206,323.55
04/17/2021	\$24,206,323.55	\$0.00	\$0.00	\$24,206,323.55
04/18/2021	\$24,206,323.55	\$0.00	\$0.00	\$24,206,323.55
04/19/2021	\$24,206,323.55	\$0.00	\$158.82	\$24,206,164.73
04/20/2021	\$24,206,164.73	\$0.00	\$2,096.73	\$24,204,068.00
04/21/2021	\$24,204,068.00	\$0.00	\$564.82	\$24,203,503.18
04/22/2021	\$24,203,503.18	\$149.76	\$6,321.98	\$24,197,330.96
04/23/2021	\$24,197,330.96	\$0.00	\$4,305.34	\$24,193,025.62
04/24/2021	\$24,193,025.62	\$0.00	\$0.00	\$24,193,025.62
04/25/2021	\$24,193,025.62	\$0.00	\$0.00	\$24,193,025.62
04/26/2021	\$24,193,025.62	\$0.00	\$639.17	\$24,192,386.45
04/27/2021	\$24,192,386.45	\$149,070.00	\$713.46	\$24,340,742.99
04/28/2021	\$24,340,742.99	\$0.00	\$7,405.16	\$24,333,337.83
04/29/2021	\$24,333,337.83	\$0.00	\$26,830.50	\$24,306,507.33
04/30/2021	\$24,306,507.33	\$7.75	\$6,320.08	\$24,300,195.00
Totals	\$24,007,458.90	\$1,015,420.84	\$722,684.74	\$24,300,195.00
Account Summary				
Ending Balance:	\$24,300,195.00	Minimum Balance:	\$24,025,114.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,340,742.99	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$24,185,941.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$14,221.24			
Administrative Fee:	(\$397.58)			
Cash Management Fee:	(\$213.32)			
Adjusted Interest:	\$13,610.36			
Balance Including Interest:	\$24,313,805.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
04/01/2021	\$19,879,720.36	\$12,866.98	\$0.00	\$19,892,587.34
04/02/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/03/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/04/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/05/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/06/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/07/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/08/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/09/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/10/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/11/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/12/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/13/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/14/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/15/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/16/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/17/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/18/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/19/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/20/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/21/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/22/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/23/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/24/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/25/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/26/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/27/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/28/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/29/2021	\$19,892,587.34	\$0.00	\$0.00	\$19,892,587.34
04/30/2021	\$19,892,587.34	\$997,615.18	\$0.00	\$20,890,202.52
Totals	\$19,879,720.36	\$1,010,482.16	\$0.00	\$20,890,202.52
Account Summary				
Ending Balance:	\$20,890,202.52	Minimum Balance:	\$19,892,587.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,890,202.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$19,925,841.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$11,716.33			
Administrative Fee:	(\$327.55)			
Cash Management Fee:	(\$175.75)			
Adjusted Interest:	\$11,213.05			
Balance Including Interest:	\$20,901,415.57			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
04/01/2021	\$24,068,416.26	\$15,691.13	\$0.00	\$24,084,107.39
04/02/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/03/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/04/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/05/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/06/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/07/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/08/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/09/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/10/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/11/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/12/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/13/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/14/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/15/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/16/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/17/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/18/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/19/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/20/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/21/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/22/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/23/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/24/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/25/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/26/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/27/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/28/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/29/2021	\$24,084,107.39	\$0.00	\$0.00	\$24,084,107.39
04/30/2021	\$24,084,107.39	\$997,615.18	\$0.00	\$25,081,722.57
Totals	\$24,068,416.26	\$1,013,306.31	\$0.00	\$25,081,722.57
Account Summary				
Ending Balance:	\$25,081,722.57	Minimum Balance:	\$24,084,107.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,081,722.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$24,117,361.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$14,180.92			
Administrative Fee:	(\$396.45)			
Cash Management Fee:	(\$212.72)			
Adjusted Interest:	\$13,571.77			
Balance Including Interest:	\$25,095,294.34			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
04/01/2021	\$16,211,940.31	\$10,949.02	\$6,991.69	\$16,215,897.64
04/02/2021	\$16,215,897.64	\$0.00	\$3,301.64	\$16,212,596.00
04/03/2021	\$16,212,596.00	\$0.00	\$0.00	\$16,212,596.00
04/04/2021	\$16,212,596.00	\$0.00	\$0.00	\$16,212,596.00
04/05/2021	\$16,212,596.00	\$0.00	\$12,500.00	\$16,200,096.00
04/06/2021	\$16,200,096.00	\$0.00	\$89,257.84	\$16,110,838.16
04/07/2021	\$16,110,838.16	\$0.00	\$0.00	\$16,110,838.16
04/08/2021	\$16,110,838.16	\$0.00	\$0.00	\$16,110,838.16
04/09/2021	\$16,110,838.16	\$0.00	\$1,443.05	\$16,109,395.11
04/10/2021	\$16,109,395.11	\$0.00	\$0.00	\$16,109,395.11
04/11/2021	\$16,109,395.11	\$0.00	\$0.00	\$16,109,395.11
04/12/2021	\$16,109,395.11	\$0.00	\$0.00	\$16,109,395.11
04/13/2021	\$16,109,395.11	\$0.00	\$0.00	\$16,109,395.11
04/14/2021	\$16,109,395.11	\$0.00	\$1,222.00	\$16,108,173.11
04/15/2021	\$16,108,173.11	\$0.00	\$3,664.97	\$16,104,508.14
04/16/2021	\$16,104,508.14	\$0.00	\$1,655.31	\$16,102,852.83
04/17/2021	\$16,102,852.83	\$0.00	\$0.00	\$16,102,852.83
04/18/2021	\$16,102,852.83	\$0.00	\$0.00	\$16,102,852.83
04/19/2021	\$16,102,852.83	\$0.00	\$0.00	\$16,102,852.83
04/20/2021	\$16,102,852.83	\$0.00	\$0.00	\$16,102,852.83
04/21/2021	\$16,102,852.83	\$0.00	\$0.00	\$16,102,852.83
04/22/2021	\$16,102,852.83	\$0.00	\$0.00	\$16,102,852.83
04/23/2021	\$16,102,852.83	\$0.00	\$1,473.37	\$16,101,379.46
04/24/2021	\$16,101,379.46	\$0.00	\$0.00	\$16,101,379.46
04/25/2021	\$16,101,379.46	\$0.00	\$0.00	\$16,101,379.46
04/26/2021	\$16,101,379.46	\$0.00	\$0.00	\$16,101,379.46
04/27/2021	\$16,101,379.46	\$0.00	\$0.00	\$16,101,379.46
04/28/2021	\$16,101,379.46	\$0.00	\$533.00	\$16,100,846.46
04/29/2021	\$16,100,846.46	\$573.00	\$1,600.43	\$16,099,819.03
04/30/2021	\$16,099,819.03	\$2.12	\$2,623.34	\$16,097,197.81
Totals	\$16,211,940.31	\$11,524.14	\$126,266.64	\$16,097,197.81
Account Summary				
Ending Balance:	\$16,097,197.81	Minimum Balance:	\$16,097,197.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,215,897.64	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$16,122,356.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,479.89			
Administrative Fee:	(\$265.03)			
Cash Management Fee:	(\$142.20)			
Adjusted Interest:	\$9,072.67			
Balance Including Interest:	\$16,106,270.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003751 - HMC CAPITAL UTGO SERIES2021				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
04/01/2021	\$3,327,221.20	\$2,242.05	\$143,205.29	\$3,186,257.96
04/02/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/03/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/04/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/05/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/06/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/07/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/08/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/09/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/10/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/11/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/12/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/13/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/14/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/15/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/16/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/17/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/18/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/19/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/20/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/21/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/22/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/23/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/24/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/25/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/26/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/27/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/28/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/29/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
04/30/2021	\$3,186,257.96	\$0.00	\$0.00	\$3,186,257.96
Totals	\$3,327,221.20	\$2,242.05	\$143,205.29	\$3,186,257.96
Account Summary				
Ending Balance:	\$3,186,257.96	Minimum Balance:	\$3,186,257.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,186,257.96	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,186,257.96	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.010879 %
Gross Earnings:	\$1,873.51			
Administrative Fee:	(\$53.10)			
Cash Management Fee:	(\$28.49)			
Adjusted Interest:	\$1,791.92			
Balance Including Interest:	\$3,188,049.88			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
04/01/2021	\$11,734,957.73	\$7,912.09	\$1,463,097.15	\$10,279,772.67
04/02/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/03/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/04/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/05/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/06/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/07/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/08/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/09/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/10/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/11/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/12/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/13/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/14/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/15/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/16/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/17/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/18/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/19/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/20/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/21/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/22/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/23/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/24/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/25/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/26/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/27/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/28/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/29/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
04/30/2021	\$10,279,772.67	\$0.00	\$0.00	\$10,279,772.67
Totals	\$11,734,957.73	\$7,912.09	\$1,463,097.15	\$10,279,772.67
Account Summary				
Ending Balance:	\$10,279,772.67	Minimum Balance:	\$10,279,772.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,279,772.67	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$10,279,772.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$6,044.47			
Administrative Fee:	(\$168.98)			
Cash Management Fee:	(\$90.67)			
Adjusted Interest:	\$5,784.83			
Balance Including Interest:	\$10,285,557.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
04/01/2021	\$4,011,110.26	\$2,704.42	\$0.00	\$4,013,814.68
04/02/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/03/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/04/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/05/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/06/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/07/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/08/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/09/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/10/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/11/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/12/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/13/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/14/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/15/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/16/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/17/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/18/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/19/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/20/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/21/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/22/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/23/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/24/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/25/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/26/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/27/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/28/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/29/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
04/30/2021	\$4,013,814.68	\$0.00	\$0.00	\$4,013,814.68
Totals	\$4,011,110.26	\$2,704.42	\$0.00	\$4,013,814.68
Account Summary				
Ending Balance:	\$4,013,814.68	Minimum Balance:	\$4,013,814.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,013,814.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,013,814.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,360.11			
Administrative Fee:	(\$65.98)			
Cash Management Fee:	(\$35.40)			
Adjusted Interest:	\$2,258.73			
Balance Including Interest:	\$4,016,073.41			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
04/01/2021	\$3,396,391.37	\$2,311.94	\$3,008.20	\$3,395,695.11
04/02/2021	\$3,395,695.11	\$0.00	\$0.00	\$3,395,695.11
04/03/2021	\$3,395,695.11	\$0.00	\$0.00	\$3,395,695.11
04/04/2021	\$3,395,695.11	\$0.00	\$0.00	\$3,395,695.11
04/05/2021	\$3,395,695.11	\$0.00	\$0.00	\$3,395,695.11
04/06/2021	\$3,395,695.11	\$0.00	\$0.00	\$3,395,695.11
04/07/2021	\$3,395,695.11	\$0.00	\$0.00	\$3,395,695.11
04/08/2021	\$3,395,695.11	\$0.00	\$4,382.53	\$3,391,312.58
04/09/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/10/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/11/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/12/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/13/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/14/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/15/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/16/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/17/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/18/2021	\$3,391,312.58	\$0.00	\$0.00	\$3,391,312.58
04/19/2021	\$3,391,312.58	\$0.00	\$45.90	\$3,391,266.68
04/20/2021	\$3,391,266.68	\$0.00	\$0.00	\$3,391,266.68
04/21/2021	\$3,391,266.68	\$0.00	\$0.00	\$3,391,266.68
04/22/2021	\$3,391,266.68	\$0.00	\$5,843.32	\$3,385,423.36
04/23/2021	\$3,385,423.36	\$0.00	\$0.00	\$3,385,423.36
04/24/2021	\$3,385,423.36	\$0.00	\$0.00	\$3,385,423.36
04/25/2021	\$3,385,423.36	\$0.00	\$0.00	\$3,385,423.36
04/26/2021	\$3,385,423.36	\$0.00	\$0.00	\$3,385,423.36
04/27/2021	\$3,385,423.36	\$0.00	\$0.00	\$3,385,423.36
04/28/2021	\$3,385,423.36	\$0.00	\$1,309.00	\$3,384,114.36
04/29/2021	\$3,384,114.36	\$0.00	\$9,769.79	\$3,374,344.57
04/30/2021	\$3,374,344.57	\$611.43	\$30,144.96	\$3,344,811.04
Totals	\$3,396,391.37	\$2,923.37	\$54,503.70	\$3,344,811.04
Account Summary				
Ending Balance:	\$3,344,811.04	Minimum Balance:	\$3,344,811.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,395,695.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,388,797.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,992.60			
Administrative Fee:	(\$55.71)			
Cash Management Fee:	(\$29.89)			
Adjusted Interest:	\$1,907.00			
Balance Including Interest:	\$3,346,718.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
04/01/2021	\$19,690,033.02	\$294,404.50	\$329.94	\$19,984,107.58
04/02/2021	\$19,984,107.58	\$0.00	\$0.00	\$19,984,107.58
04/03/2021	\$19,984,107.58	\$0.00	\$0.00	\$19,984,107.58
04/04/2021	\$19,984,107.58	\$0.00	\$0.00	\$19,984,107.58
04/05/2021	\$19,984,107.58	\$0.00	\$201,724.08	\$19,782,383.50
04/06/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/07/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/08/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/09/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/10/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/11/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/12/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/13/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/14/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/15/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/16/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/17/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/18/2021	\$19,782,383.50	\$0.00	\$0.00	\$19,782,383.50
04/19/2021	\$19,782,383.50	\$0.00	\$706,034.28	\$19,076,349.22
04/20/2021	\$19,076,349.22	\$0.00	\$0.00	\$19,076,349.22
04/21/2021	\$19,076,349.22	\$0.00	\$0.00	\$19,076,349.22
04/22/2021	\$19,076,349.22	\$0.00	\$0.00	\$19,076,349.22
04/23/2021	\$19,076,349.22	\$0.00	\$0.00	\$19,076,349.22
04/24/2021	\$19,076,349.22	\$0.00	\$0.00	\$19,076,349.22
04/25/2021	\$19,076,349.22	\$0.00	\$0.00	\$19,076,349.22
04/26/2021	\$19,076,349.22	\$0.00	\$201,724.08	\$18,874,625.14
04/27/2021	\$18,874,625.14	\$0.00	\$0.00	\$18,874,625.14
04/28/2021	\$18,874,625.14	\$0.00	\$302,586.12	\$18,572,039.02
04/29/2021	\$18,572,039.02	\$0.00	\$0.00	\$18,572,039.02
04/30/2021	\$18,572,039.02	\$95.59	\$0.00	\$18,572,134.61
Totals	\$19,690,033.02	\$294,500.09	\$1,412,398.50	\$18,572,134.61

Account Summary

Ending Balance:	\$18,572,134.61	Minimum Balance:	\$18,572,039.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,984,107.58	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$19,462,990.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$11,444.17
Administrative Fee:	(\$319.94)
Cash Management Fee:	(\$171.66)

Adjusted Interest: \$10,952.59

Balance Including Interest: \$18,583,087.20

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
04/01/2021	\$1,010,044.10	\$681.00	\$0.00	\$1,010,725.10
04/02/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/03/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/04/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/05/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/06/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/07/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/08/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/09/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/10/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/11/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/12/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/13/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/14/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/15/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/16/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/17/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/18/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/19/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/20/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/21/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/22/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/23/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/24/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/25/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/26/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/27/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/28/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/29/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
04/30/2021	\$1,010,725.10	\$0.00	\$0.00	\$1,010,725.10
Totals	\$1,010,044.10	\$681.00	\$0.00	\$1,010,725.10
Account Summary				
Ending Balance:	\$1,010,725.10	Minimum Balance:	\$1,010,725.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,725.10	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,725.10	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010725 %
Gross Earnings:	\$594.30			
Administrative Fee:	(\$16.61)			
Cash Management Fee:	(\$8.91)			
Adjusted Interest:	\$568.78			
Balance Including Interest:	\$1,011,293.88			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
04/01/2021	\$777.72	\$0.52	\$0.00	\$778.24
04/02/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/03/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/04/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/05/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/06/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/07/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/08/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/09/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/10/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/11/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/12/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/13/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/14/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/15/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/16/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/17/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/18/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/19/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/20/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/21/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/22/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/23/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/24/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/25/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/26/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/27/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/28/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/29/2021	\$778.24	\$0.00	\$0.00	\$778.24
04/30/2021	\$778.24	\$22.25	\$0.00	\$800.49
Totals	\$777.72	\$22.77	\$0.00	\$800.49
Account Summary				
Ending Balance:	\$800.49	Minimum Balance:	\$778.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$800.49	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$778.98	Charge Rate: 0.015619 %
				Cash Mgmt Rate: 0.015619 %
Gross Earnings:	\$0.46			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$800.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
04/01/2021	\$6,706,732.60	\$87,601.17	\$404,820.24	\$6,389,513.53
04/02/2021	\$6,389,513.53	\$0.00	\$323.72	\$6,389,189.81
04/03/2021	\$6,389,189.81	\$0.00	\$0.00	\$6,389,189.81
04/04/2021	\$6,389,189.81	\$0.00	\$0.00	\$6,389,189.81
04/05/2021	\$6,389,189.81	\$0.00	\$0.00	\$6,389,189.81
04/06/2021	\$6,389,189.81	\$0.00	\$0.00	\$6,389,189.81
04/07/2021	\$6,389,189.81	\$0.00	\$0.00	\$6,389,189.81
04/08/2021	\$6,389,189.81	\$0.00	\$0.00	\$6,389,189.81
04/09/2021	\$6,389,189.81	\$0.00	\$1,527.84	\$6,387,661.97
04/10/2021	\$6,387,661.97	\$0.00	\$0.00	\$6,387,661.97
04/11/2021	\$6,387,661.97	\$0.00	\$0.00	\$6,387,661.97
04/12/2021	\$6,387,661.97	\$0.00	\$0.00	\$6,387,661.97
04/13/2021	\$6,387,661.97	\$0.00	\$0.00	\$6,387,661.97
04/14/2021	\$6,387,661.97	\$0.00	\$473.15	\$6,387,188.82
04/15/2021	\$6,387,188.82	\$0.00	\$278.91	\$6,386,909.91
04/16/2021	\$6,386,909.91	\$0.00	\$630.86	\$6,386,279.05
04/17/2021	\$6,386,279.05	\$0.00	\$0.00	\$6,386,279.05
04/18/2021	\$6,386,279.05	\$0.00	\$0.00	\$6,386,279.05
04/19/2021	\$6,386,279.05	\$0.00	\$0.00	\$6,386,279.05
04/20/2021	\$6,386,279.05	\$0.00	\$0.00	\$6,386,279.05
04/21/2021	\$6,386,279.05	\$0.00	\$0.00	\$6,386,279.05
04/22/2021	\$6,386,279.05	\$0.00	\$0.00	\$6,386,279.05
04/23/2021	\$6,386,279.05	\$0.00	\$3,363.28	\$6,382,915.77
04/24/2021	\$6,382,915.77	\$0.00	\$0.00	\$6,382,915.77
04/25/2021	\$6,382,915.77	\$0.00	\$0.00	\$6,382,915.77
04/26/2021	\$6,382,915.77	\$0.00	\$24,228.73	\$6,358,687.04
04/27/2021	\$6,358,687.04	\$0.00	\$0.00	\$6,358,687.04
04/28/2021	\$6,358,687.04	\$0.00	\$429.00	\$6,358,258.04
04/29/2021	\$6,358,258.04	\$0.00	\$1,287.15	\$6,356,970.89
04/30/2021	\$6,356,970.89	\$4.35	\$2,468.06	\$6,354,507.18
Totals	\$6,706,732.60	\$87,605.52	\$439,830.94	\$6,354,507.18
Account Summary				
Ending Balance:	\$6,354,507.18	Minimum Balance:	\$6,354,507.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,389,513.53	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,382,202.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,752.71			
Administrative Fee:	(\$104.91)			
Cash Management Fee:	(\$56.29)			
Adjusted Interest:	\$3,591.52			
Balance Including Interest:	\$6,358,098.70			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
04/01/2021	\$18,715,901.17	\$1,212,889.70	\$440,318.85	\$19,488,472.02
04/02/2021	\$19,488,472.02	\$1,557.46	\$38,927.35	\$19,451,102.13
04/03/2021	\$19,451,102.13	\$0.00	\$0.00	\$19,451,102.13
04/04/2021	\$19,451,102.13	\$0.00	\$0.00	\$19,451,102.13
04/05/2021	\$19,451,102.13	\$0.00	\$340,953.91	\$19,110,148.22
04/06/2021	\$19,110,148.22	\$52.93	\$8,684.44	\$19,101,516.71
04/07/2021	\$19,101,516.71	\$115,293.33	\$4,966.43	\$19,211,843.61
04/08/2021	\$19,211,843.61	\$21.89	\$16,970.47	\$19,194,895.03
04/09/2021	\$19,194,895.03	\$151.96	\$11,272.31	\$19,183,774.68
04/10/2021	\$19,183,774.68	\$0.00	\$0.00	\$19,183,774.68
04/11/2021	\$19,183,774.68	\$0.00	\$0.00	\$19,183,774.68
04/12/2021	\$19,183,774.68	\$49,987.56	\$9,251.17	\$19,224,511.07
04/13/2021	\$19,224,511.07	\$0.00	\$152,628.80	\$19,071,882.27
04/14/2021	\$19,071,882.27	\$434.40	\$65,469.26	\$19,006,847.41
04/15/2021	\$19,006,847.41	\$0.00	\$106,340.37	\$18,900,507.04
04/16/2021	\$18,900,507.04	\$0.00	\$18,112.96	\$18,882,394.08
04/17/2021	\$18,882,394.08	\$0.00	\$0.00	\$18,882,394.08
04/18/2021	\$18,882,394.08	\$0.00	\$0.00	\$18,882,394.08
04/19/2021	\$18,882,394.08	\$0.00	\$26,778.40	\$18,855,615.68
04/20/2021	\$18,855,615.68	\$350,000.00	\$7,570.67	\$19,198,045.01
04/21/2021	\$19,198,045.01	\$0.00	\$22,412.20	\$19,175,632.81
04/22/2021	\$19,175,632.81	\$0.00	\$40,875.51	\$19,134,757.30
04/23/2021	\$19,134,757.30	\$0.00	\$16,035.35	\$19,118,721.95
04/24/2021	\$19,118,721.95	\$0.00	\$0.00	\$19,118,721.95
04/25/2021	\$19,118,721.95	\$0.00	\$0.00	\$19,118,721.95
04/26/2021	\$19,118,721.95	\$0.00	\$136,123.17	\$18,982,598.78
04/27/2021	\$18,982,598.78	\$1,200.00	\$4,087.09	\$18,979,711.69
04/28/2021	\$18,979,711.69	\$0.00	\$22,309.36	\$18,957,402.33
04/29/2021	\$18,957,402.33	\$482.96	\$68,613.54	\$18,889,271.75
04/30/2021	\$18,889,271.75	\$117,509.56	\$338,093.31	\$18,668,688.00
Totals	\$18,715,901.17	\$1,849,581.75	\$1,896,794.92	\$18,668,688.00
Account Summary				
Ending Balance:	\$18,668,688.00	Minimum Balance:	\$18,668,688.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,488,472.02	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$19,102,010.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$11,231.92			
Administrative Fee:	(\$314.01)			
Cash Management Fee:	(\$168.48)			
Adjusted Interest:	\$10,749.45			
Balance Including Interest:	\$18,679,437.45			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
04/01/2021	\$667,325.41	\$449.93	\$0.00	\$667,775.34
04/02/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/03/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/04/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/05/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/06/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/07/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/08/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/09/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/10/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/11/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/12/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/13/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/14/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/15/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/16/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/17/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/18/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/19/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/20/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/21/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/22/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/23/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/24/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/25/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/26/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/27/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/28/2021	\$667,775.34	\$0.00	\$0.00	\$667,775.34
04/29/2021	\$667,775.34	\$0.00	\$482.96	\$667,292.38
04/30/2021	\$667,292.38	\$0.00	\$0.00	\$667,292.38
Totals	\$667,325.41	\$449.93	\$482.96	\$667,292.38
Account Summary				
Ending Balance:	\$667,292.38	Minimum Balance:	\$667,292.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,775.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$667,743.14	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$392.63			
Administrative Fee:	(\$10.98)			
Cash Management Fee:	(\$5.89)			
Adjusted Interest:	\$375.76			
Balance Including Interest:	\$667,668.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
04/01/2021	\$2,762,103.24	\$2,452.79	\$2,587.75	\$2,761,968.28
04/02/2021	\$2,761,968.28	\$0.00	\$522.49	\$2,761,445.79
04/03/2021	\$2,761,445.79	\$0.00	\$0.00	\$2,761,445.79
04/04/2021	\$2,761,445.79	\$0.00	\$0.00	\$2,761,445.79
04/05/2021	\$2,761,445.79	\$0.00	\$36.96	\$2,761,408.83
04/06/2021	\$2,761,408.83	\$0.00	\$0.00	\$2,761,408.83
04/07/2021	\$2,761,408.83	\$0.00	\$354.10	\$2,761,054.73
04/08/2021	\$2,761,054.73	\$0.00	\$109.73	\$2,760,945.00
04/09/2021	\$2,760,945.00	\$0.00	\$410.53	\$2,760,534.47
04/10/2021	\$2,760,534.47	\$0.00	\$0.00	\$2,760,534.47
04/11/2021	\$2,760,534.47	\$0.00	\$0.00	\$2,760,534.47
04/12/2021	\$2,760,534.47	\$0.00	\$0.00	\$2,760,534.47
04/13/2021	\$2,760,534.47	\$0.00	\$0.00	\$2,760,534.47
04/14/2021	\$2,760,534.47	\$0.00	\$395.03	\$2,760,139.44
04/15/2021	\$2,760,139.44	\$0.00	\$1,132.61	\$2,759,006.83
04/16/2021	\$2,759,006.83	\$0.00	\$223.94	\$2,758,782.89
04/17/2021	\$2,758,782.89	\$0.00	\$0.00	\$2,758,782.89
04/18/2021	\$2,758,782.89	\$0.00	\$0.00	\$2,758,782.89
04/19/2021	\$2,758,782.89	\$0.00	\$0.00	\$2,758,782.89
04/20/2021	\$2,758,782.89	\$0.00	\$0.00	\$2,758,782.89
04/21/2021	\$2,758,782.89	\$0.00	\$166.21	\$2,758,616.68
04/22/2021	\$2,758,616.68	\$0.00	\$0.00	\$2,758,616.68
04/23/2021	\$2,758,616.68	\$0.00	\$298.58	\$2,758,318.10
04/24/2021	\$2,758,318.10	\$0.00	\$0.00	\$2,758,318.10
04/25/2021	\$2,758,318.10	\$0.00	\$0.00	\$2,758,318.10
04/26/2021	\$2,758,318.10	\$0.00	\$0.00	\$2,758,318.10
04/27/2021	\$2,758,318.10	\$0.00	\$0.00	\$2,758,318.10
04/28/2021	\$2,758,318.10	\$0.00	\$265.92	\$2,758,052.18
04/29/2021	\$2,758,052.18	\$0.00	\$1,247.76	\$2,756,804.42
04/30/2021	\$2,756,804.42	\$6.28	\$0.00	\$2,756,810.70
Totals	\$2,762,103.24	\$2,459.07	\$7,751.61	\$2,756,810.70
Account Summary				
Ending Balance:	\$2,756,810.70	Minimum Balance:	\$2,756,804.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,761,968.28	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,759,578.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,622.62			
Administrative Fee:	(\$45.36)			
Cash Management Fee:	(\$24.34)			
Adjusted Interest:	\$1,552.92			
Balance Including Interest:	\$2,758,363.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
04/01/2021	\$5,787,289.77	\$44,639.82	\$56,946.84	\$5,774,982.75
04/02/2021	\$5,774,982.75	\$0.00	\$6,407.47	\$5,768,575.28
04/03/2021	\$5,768,575.28	\$0.00	\$0.00	\$5,768,575.28
04/04/2021	\$5,768,575.28	\$0.00	\$0.00	\$5,768,575.28
04/05/2021	\$5,768,575.28	\$0.00	\$244.44	\$5,768,330.84
04/06/2021	\$5,768,330.84	\$0.00	\$139.51	\$5,768,191.33
04/07/2021	\$5,768,191.33	\$4,797.38	\$38.34	\$5,772,950.37
04/08/2021	\$5,772,950.37	\$0.00	\$6,737.05	\$5,766,213.32
04/09/2021	\$5,766,213.32	\$0.00	\$6,463.86	\$5,759,749.46
04/10/2021	\$5,759,749.46	\$0.00	\$0.00	\$5,759,749.46
04/11/2021	\$5,759,749.46	\$0.00	\$0.00	\$5,759,749.46
04/12/2021	\$5,759,749.46	\$0.00	\$605.57	\$5,759,143.89
04/13/2021	\$5,759,143.89	\$0.00	\$3,740.82	\$5,755,403.07
04/14/2021	\$5,755,403.07	\$0.00	\$2,934.93	\$5,752,468.14
04/15/2021	\$5,752,468.14	\$0.00	\$8,153.25	\$5,744,314.89
04/16/2021	\$5,744,314.89	\$0.00	\$7,838.62	\$5,736,476.27
04/17/2021	\$5,736,476.27	\$0.00	\$0.00	\$5,736,476.27
04/18/2021	\$5,736,476.27	\$0.00	\$0.00	\$5,736,476.27
04/19/2021	\$5,736,476.27	\$0.00	\$63.90	\$5,736,412.37
04/20/2021	\$5,736,412.37	\$0.00	\$228.66	\$5,736,183.71
04/21/2021	\$5,736,183.71	\$0.00	\$2,703.05	\$5,733,480.66
04/22/2021	\$5,733,480.66	\$0.00	\$836.93	\$5,732,643.73
04/23/2021	\$5,732,643.73	\$0.00	\$5,340.81	\$5,727,302.92
04/24/2021	\$5,727,302.92	\$0.00	\$0.00	\$5,727,302.92
04/25/2021	\$5,727,302.92	\$0.00	\$0.00	\$5,727,302.92
04/26/2021	\$5,727,302.92	\$0.00	\$1,906.41	\$5,725,396.51
04/27/2021	\$5,725,396.51	\$0.00	\$25.56	\$5,725,370.95
04/28/2021	\$5,725,370.95	\$0.00	\$4,008.33	\$5,721,362.62
04/29/2021	\$5,721,362.62	\$0.00	\$15,056.74	\$5,706,305.88
04/30/2021	\$5,706,305.88	\$0.00	\$4,007.59	\$5,702,298.29
Totals	\$5,787,289.77	\$49,437.20	\$134,428.68	\$5,702,298.29
Account Summary				
Ending Balance:	\$5,702,298.29	Minimum Balance:	\$5,702,298.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,774,982.75	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,745,258.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,378.19			
Administrative Fee:	(\$94.44)			
Cash Management Fee:	(\$50.67)			
Adjusted Interest:	\$3,233.08			
Balance Including Interest:	\$5,705,531.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
04/01/2021	\$4,128,956.05	\$1,108,227.09	\$183,429.06	\$5,053,754.08
04/02/2021	\$5,053,754.08	\$0.00	\$9,093.63	\$5,044,660.45
04/03/2021	\$5,044,660.45	\$0.00	\$0.00	\$5,044,660.45
04/04/2021	\$5,044,660.45	\$0.00	\$0.00	\$5,044,660.45
04/05/2021	\$5,044,660.45	\$0.00	\$65.55	\$5,044,594.90
04/06/2021	\$5,044,594.90	\$0.00	\$135.08	\$5,044,459.82
04/07/2021	\$5,044,459.82	\$0.00	\$474.27	\$5,043,985.55
04/08/2021	\$5,043,985.55	\$0.00	\$3,424.70	\$5,040,560.85
04/09/2021	\$5,040,560.85	\$0.00	\$8,310.40	\$5,032,250.45
04/10/2021	\$5,032,250.45	\$0.00	\$425.52	\$5,031,824.93
04/11/2021	\$5,031,824.93	\$0.00	\$2,652.92	\$5,029,172.01
04/12/2021	\$5,029,172.01	\$0.00	\$107.84	\$5,029,064.17
04/13/2021	\$5,029,064.17	\$0.00	\$4,718.44	\$5,024,345.73
04/14/2021	\$5,024,345.73	\$0.00	\$10,898.61	\$5,013,447.12
04/15/2021	\$5,013,447.12	\$0.00	\$37,698.83	\$4,975,748.29
04/16/2021	\$4,975,748.29	\$0.00	\$9,772.96	\$4,965,975.33
04/17/2021	\$4,965,975.33	\$0.00	\$0.00	\$4,965,975.33
04/18/2021	\$4,965,975.33	\$0.00	\$0.00	\$4,965,975.33
04/19/2021	\$4,965,975.33	\$0.00	\$173,930.37	\$4,792,044.96
04/20/2021	\$4,792,044.96	\$0.00	\$62,481.49	\$4,729,563.47
04/21/2021	\$4,729,563.47	\$0.00	\$52,905.53	\$4,676,657.94
04/22/2021	\$4,676,657.94	\$0.00	\$55,248.09	\$4,621,409.85
04/23/2021	\$4,621,409.85	\$0.00	\$9,485.34	\$4,611,924.51
04/24/2021	\$4,611,924.51	\$0.00	\$370.97	\$4,611,553.54
04/25/2021	\$4,611,553.54	\$0.00	\$0.00	\$4,611,553.54
04/26/2021	\$4,611,553.54	\$0.00	\$61,062.29	\$4,550,491.25
04/27/2021	\$4,550,491.25	\$0.00	\$182.83	\$4,550,308.42
04/28/2021	\$4,550,308.42	\$0.00	\$11,923.75	\$4,538,384.67
04/29/2021	\$4,538,384.67	\$0.00	\$35,874.66	\$4,502,510.01
04/30/2021	\$4,502,510.01	\$159.58	\$24,947.93	\$4,477,721.66
Totals	\$4,128,956.05	\$1,108,386.67	\$759,621.06	\$4,477,721.66
Account Summary				
Ending Balance:	\$4,477,721.66	Minimum Balance:	\$4,477,721.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,053,754.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,855,641.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,855.10			
Administrative Fee:	(\$79.82)			
Cash Management Fee:	(\$42.83)			
Adjusted Interest:	\$2,732.45			
Balance Including Interest:	\$4,480,454.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
04/01/2021	\$7,977,626.65	\$5,378.77	\$859,026.38	\$7,123,979.04
04/02/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/03/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/04/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/05/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/06/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/07/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/08/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/09/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/10/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/11/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/12/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/13/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/14/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/15/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/16/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/17/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/18/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/19/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/20/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/21/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/22/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/23/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/24/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/25/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/26/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/27/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/28/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/29/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
04/30/2021	\$7,123,979.04	\$0.00	\$0.00	\$7,123,979.04
Totals	\$7,977,626.65	\$5,378.77	\$859,026.38	\$7,123,979.04
Account Summary				
Ending Balance:	\$7,123,979.04	Minimum Balance:	\$7,123,979.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,123,979.04	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,123,979.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$4,188.88			
Administrative Fee:	(\$117.11)			
Cash Management Fee:	(\$62.83)			
Adjusted Interest:	\$4,008.95			
Balance Including Interest:	\$7,127,987.99			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
04/01/2021	\$54,992,519.60	\$1,973,816.96	\$29,157.17	\$56,937,179.39
04/02/2021	\$56,937,179.39	\$0.00	\$6,772.30	\$56,930,407.09
04/03/2021	\$56,930,407.09	\$0.00	\$0.00	\$56,930,407.09
04/04/2021	\$56,930,407.09	\$0.00	\$0.00	\$56,930,407.09
04/05/2021	\$56,930,407.09	\$0.00	\$62,163.67	\$56,868,243.42
04/06/2021	\$56,868,243.42	\$0.00	\$12,259.17	\$56,855,984.25
04/07/2021	\$56,855,984.25	\$0.00	\$122.49	\$56,855,861.76
04/08/2021	\$56,855,861.76	\$0.00	\$8,083.04	\$56,847,778.72
04/09/2021	\$56,847,778.72	\$0.00	\$7,252.84	\$56,840,525.88
04/10/2021	\$56,840,525.88	\$0.00	\$0.00	\$56,840,525.88
04/11/2021	\$56,840,525.88	\$0.00	\$0.00	\$56,840,525.88
04/12/2021	\$56,840,525.88	\$0.00	\$54.35	\$56,840,471.53
04/13/2021	\$56,840,471.53	\$0.00	\$715.15	\$56,839,756.38
04/14/2021	\$56,839,756.38	\$0.00	\$7,293.65	\$56,832,462.73
04/15/2021	\$56,832,462.73	\$0.00	\$19,671.46	\$56,812,791.27
04/16/2021	\$56,812,791.27	\$0.00	\$4,752.47	\$56,808,038.80
04/17/2021	\$56,808,038.80	\$0.00	\$0.00	\$56,808,038.80
04/18/2021	\$56,808,038.80	\$0.00	\$0.00	\$56,808,038.80
04/19/2021	\$56,808,038.80	\$0.00	\$53.21	\$56,807,985.59
04/20/2021	\$56,807,985.59	\$0.00	\$24.51	\$56,807,961.08
04/21/2021	\$56,807,961.08	\$0.00	\$7,456.92	\$56,800,504.16
04/22/2021	\$56,800,504.16	\$0.00	\$1,811.46	\$56,798,692.70
04/23/2021	\$56,798,692.70	\$0.00	\$5,520.59	\$56,793,172.11
04/24/2021	\$56,793,172.11	\$0.00	\$0.00	\$56,793,172.11
04/25/2021	\$56,793,172.11	\$0.00	\$0.00	\$56,793,172.11
04/26/2021	\$56,793,172.11	\$0.00	\$20,307.88	\$56,772,864.23
04/27/2021	\$56,772,864.23	\$0.00	\$406.27	\$56,772,457.96
04/28/2021	\$56,772,457.96	\$0.00	\$6,653.59	\$56,765,804.37
04/29/2021	\$56,765,804.37	\$0.00	\$21,389.47	\$56,744,414.90
04/30/2021	\$56,744,414.90	\$559.92	\$5,581.66	\$56,739,393.16
Totals	\$54,992,519.60	\$1,974,376.88	\$227,503.32	\$56,739,393.16
Account Summary				
Ending Balance:	\$56,739,393.16	Minimum Balance:	\$56,739,393.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,937,179.39	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.05	Average Balance:	\$56,827,234.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$33,414.21			
Administrative Fee:	(\$934.15)			
Cash Management Fee:	(\$501.22)			
Adjusted Interest:	\$31,978.89			
Balance Including Interest:	\$56,771,372.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
04/01/2021	\$5,880,031.69	\$3,964.51	\$27,595.46	\$5,856,400.74
04/02/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/03/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/04/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/05/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/06/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/07/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/08/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/09/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/10/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/11/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/12/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/13/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/14/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/15/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/16/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/17/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/18/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/19/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/20/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/21/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/22/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/23/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/24/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/25/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/26/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/27/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/28/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/29/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
04/30/2021	\$5,856,400.74	\$0.00	\$0.00	\$5,856,400.74
Totals	\$5,880,031.69	\$3,964.51	\$27,595.46	\$5,856,400.74
Account Summary				
Ending Balance:	\$5,856,400.74	Minimum Balance:	\$5,856,400.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,856,400.74	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,856,400.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,443.54			
Administrative Fee:	(\$96.27)			
Cash Management Fee:	(\$51.65)			
Adjusted Interest:	\$3,295.62			
Balance Including Interest:	\$5,859,696.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
04/01/2021	\$4,721,616.03	\$3,183.46	\$999.51	\$4,723,799.98
04/02/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/03/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/04/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/05/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/06/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/07/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/08/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/09/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/10/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/11/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/12/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/13/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/14/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/15/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/16/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/17/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/18/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/19/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/20/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/21/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/22/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/23/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/24/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/25/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/26/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/27/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/28/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/29/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
04/30/2021	\$4,723,799.98	\$0.00	\$0.00	\$4,723,799.98
Totals	\$4,721,616.03	\$3,183.46	\$999.51	\$4,723,799.98
Account Summary				
Ending Balance:	\$4,723,799.98	Minimum Balance:	\$4,723,799.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,723,799.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,723,799.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,777.58			
Administrative Fee:	(\$77.65)			
Cash Management Fee:	(\$41.66)			
Adjusted Interest:	\$2,658.27			
Balance Including Interest:	\$4,726,458.25			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
04/01/2021	\$1,368,822.49	\$922.91	\$0.00	\$1,369,745.40
04/02/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/03/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/04/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/05/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/06/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/07/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/08/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/09/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/10/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/11/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/12/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/13/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/14/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/15/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/16/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/17/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/18/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/19/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/20/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/21/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/22/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/23/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/24/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/25/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/26/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/27/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/28/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/29/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
04/30/2021	\$1,369,745.40	\$0.00	\$0.00	\$1,369,745.40
Totals	\$1,368,822.49	\$922.91	\$0.00	\$1,369,745.40

Account Summary

Ending Balance:	\$1,369,745.40	Minimum Balance:	\$1,369,745.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,369,745.40	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,369,745.40	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.010730 %
Gross Earnings:	\$805.41				
Administrative Fee:	(\$22.52)				
Cash Management Fee:	(\$12.08)				

Adjusted Interest: \$770.81

Balance Including Interest: \$1,370,516.21

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
04/01/2021	\$5,772,747.42	\$42,953.78	\$41,676.66	\$5,774,024.54
04/02/2021	\$5,774,024.54	\$0.00	\$1,520.52	\$5,772,504.02
04/03/2021	\$5,772,504.02	\$0.00	\$0.00	\$5,772,504.02
04/04/2021	\$5,772,504.02	\$0.00	\$0.00	\$5,772,504.02
04/05/2021	\$5,772,504.02	\$0.00	\$0.00	\$5,772,504.02
04/06/2021	\$5,772,504.02	\$0.00	\$0.00	\$5,772,504.02
04/07/2021	\$5,772,504.02	\$0.00	\$0.00	\$5,772,504.02
04/08/2021	\$5,772,504.02	\$0.00	\$0.00	\$5,772,504.02
04/09/2021	\$5,772,504.02	\$0.00	\$2,027.29	\$5,770,476.73
04/10/2021	\$5,770,476.73	\$0.00	\$0.00	\$5,770,476.73
04/11/2021	\$5,770,476.73	\$0.00	\$0.00	\$5,770,476.73
04/12/2021	\$5,770,476.73	\$0.00	\$0.00	\$5,770,476.73
04/13/2021	\$5,770,476.73	\$0.00	\$0.00	\$5,770,476.73
04/14/2021	\$5,770,476.73	\$0.00	\$1,669.11	\$5,768,807.62
04/15/2021	\$5,768,807.62	\$0.00	\$1,206.60	\$5,767,601.02
04/16/2021	\$5,767,601.02	\$0.00	\$0.00	\$5,767,601.02
04/17/2021	\$5,767,601.02	\$0.00	\$0.00	\$5,767,601.02
04/18/2021	\$5,767,601.02	\$0.00	\$0.00	\$5,767,601.02
04/19/2021	\$5,767,601.02	\$0.00	\$0.00	\$5,767,601.02
04/20/2021	\$5,767,601.02	\$0.00	\$51.52	\$5,767,549.50
04/21/2021	\$5,767,549.50	\$0.00	\$0.00	\$5,767,549.50
04/22/2021	\$5,767,549.50	\$0.00	\$0.00	\$5,767,549.50
04/23/2021	\$5,767,549.50	\$0.00	\$3,421.17	\$5,764,128.33
04/24/2021	\$5,764,128.33	\$0.00	\$0.00	\$5,764,128.33
04/25/2021	\$5,764,128.33	\$0.00	\$0.00	\$5,764,128.33
04/26/2021	\$5,764,128.33	\$0.00	\$0.00	\$5,764,128.33
04/27/2021	\$5,764,128.33	\$0.00	\$0.00	\$5,764,128.33
04/28/2021	\$5,764,128.33	\$0.00	\$426.00	\$5,763,702.33
04/29/2021	\$5,763,702.33	\$0.00	\$1,279.89	\$5,762,422.44
04/30/2021	\$5,762,422.44	\$685,922.34	\$1,012,810.37	\$5,435,534.41
Totals	\$5,772,747.42	\$728,876.12	\$1,066,089.13	\$5,435,534.41

Account Summary

Ending Balance:	\$5,435,534.41	Minimum Balance:	\$5,435,534.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,774,024.54	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,757,523.28	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$3,385.40				
Administrative Fee:	(\$94.64)				
Cash Management Fee:	(\$50.78)				

Adjusted Interest: \$3,239.98

Balance Including Interest: \$5,438,774.39

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
04/01/2021	\$45,824,734.97	\$1,558,483.19	\$7,087,463.90	\$40,295,754.26
04/02/2021	\$40,295,754.26	\$117,259.48	\$83,457.76	\$40,329,555.98
04/03/2021	\$40,329,555.98	\$0.00	\$0.00	\$40,329,555.98
04/04/2021	\$40,329,555.98	\$25.50	\$0.00	\$40,329,581.48
04/05/2021	\$40,329,581.48	\$1,200,953.10	\$117,499.43	\$41,413,035.15
04/06/2021	\$41,413,035.15	\$1,402,887.47	\$71,333.44	\$42,744,589.18
04/07/2021	\$42,744,589.18	\$305,267.43	\$54,568.36	\$42,995,288.25
04/08/2021	\$42,995,288.25	\$106,785.50	\$10,055.72	\$43,092,018.03
04/09/2021	\$43,092,018.03	\$109,588.23	\$97,761.48	\$43,103,844.78
04/10/2021	\$43,103,844.78	\$303.26	\$0.00	\$43,104,148.04
04/11/2021	\$43,104,148.04	\$25.50	\$0.00	\$43,104,173.54
04/12/2021	\$43,104,173.54	\$116,009.10	\$125,385.86	\$43,094,796.78
04/13/2021	\$43,094,796.78	\$116,460.72	\$143.97	\$43,211,113.53
04/14/2021	\$43,211,113.53	\$324,131.74	\$606,294.76	\$42,928,950.51
04/15/2021	\$42,928,950.51	\$180,545.66	\$2,350,803.81	\$40,758,692.36
04/16/2021	\$40,758,692.36	\$107,515.70	\$21,766.93	\$40,844,441.13
04/17/2021	\$40,844,441.13	\$0.00	\$0.00	\$40,844,441.13
04/18/2021	\$40,844,441.13	\$28.46	\$0.00	\$40,844,469.59
04/19/2021	\$40,844,469.59	\$144,165.01	\$23,598.25	\$40,965,036.35
04/20/2021	\$40,965,036.35	\$5,528,266.03	\$161,657.52	\$46,331,644.86
04/21/2021	\$46,331,644.86	\$365,583.37	\$38,071.72	\$46,659,156.51
04/22/2021	\$46,659,156.51	\$78,052.00	\$16,524.12	\$46,720,684.39
04/23/2021	\$46,720,684.39	\$1,434,296.68	\$22,404.56	\$48,132,576.51
04/24/2021	\$48,132,576.51	\$0.00	\$0.00	\$48,132,576.51
04/25/2021	\$48,132,576.51	\$28.46	\$0.00	\$48,132,604.97
04/26/2021	\$48,132,604.97	\$130,844.29	\$140,913.14	\$48,122,536.12
04/27/2021	\$48,122,536.12	\$112,487.63	\$512,668.98	\$47,722,354.77
04/28/2021	\$47,722,354.77	\$385,113.78	\$449,361.92	\$47,658,106.63
04/29/2021	\$47,658,106.63	\$122,961.96	\$1,334,669.75	\$46,446,398.84
04/30/2021	\$46,446,398.84	\$109,866.95	\$517,051.83	\$46,039,213.96
Totals	\$45,824,734.97	\$14,057,936.20	\$13,843,457.21	\$46,039,213.96
Account Summary				
Ending Balance:	\$46,039,213.96	Minimum Balance:	\$40,295,754.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,132,604.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$43,814,378.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$25,762.70			
Administrative Fee:	(\$720.24)			
Cash Management Fee:	(\$386.44)			
Adjusted Interest:	\$24,656.06			
Balance Including Interest:	\$46,063,870.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
04/01/2021	\$1,266,611.57	\$1,149.02	\$3,202.61	\$1,264,557.98
04/02/2021	\$1,264,557.98	\$0.00	\$0.00	\$1,264,557.98
04/03/2021	\$1,264,557.98	\$0.00	\$0.00	\$1,264,557.98
04/04/2021	\$1,264,557.98	\$0.00	\$0.00	\$1,264,557.98
04/05/2021	\$1,264,557.98	\$0.00	\$14,241.00	\$1,250,316.98
04/06/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/07/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/08/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/09/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/10/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/11/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/12/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/13/2021	\$1,250,316.98	\$0.00	\$0.00	\$1,250,316.98
04/14/2021	\$1,250,316.98	\$0.00	\$1,091.00	\$1,249,225.98
04/15/2021	\$1,249,225.98	\$0.00	\$3,713.54	\$1,245,512.44
04/16/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/17/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/18/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/19/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/20/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/21/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/22/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/23/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/24/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/25/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/26/2021	\$1,245,512.44	\$0.00	\$0.00	\$1,245,512.44
04/27/2021	\$1,245,512.44	\$33,882.54	\$24.37	\$1,279,370.61
04/28/2021	\$1,279,370.61	\$0.00	\$197.00	\$1,279,173.61
04/29/2021	\$1,279,173.61	\$0.00	\$592.47	\$1,278,581.14
04/30/2021	\$1,278,581.14	\$103,825.06	\$150.00	\$1,382,256.20
Totals	\$1,266,611.57	\$138,856.62	\$23,211.99	\$1,382,256.20
Account Summary				
Ending Balance:	\$1,382,256.20	Minimum Balance:	\$1,245,512.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,256.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,257,528.05	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$739.42			
Administrative Fee:	(\$20.67)			
Cash Management Fee:	(\$11.09)			
Adjusted Interest:	\$707.66			
Balance Including Interest:	\$1,382,963.86			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
04/01/2021	\$32,762,393.68	\$270,547.78	\$742,150.90	\$32,290,790.56
04/02/2021	\$32,290,790.56	\$28,694.85	\$1,076.85	\$32,318,408.56
04/03/2021	\$32,318,408.56	\$11,340.94	\$0.00	\$32,329,749.50
04/04/2021	\$32,329,749.50	\$0.00	\$0.00	\$32,329,749.50
04/05/2021	\$32,329,749.50	\$242.25	\$5,650.54	\$32,324,341.21
04/06/2021	\$32,324,341.21	\$425.62	\$42.16	\$32,324,724.67
04/07/2021	\$32,324,724.67	\$1,291.72	\$17.67	\$32,325,998.72
04/08/2021	\$32,325,998.72	\$20,486.91	\$6,231.05	\$32,340,254.58
04/09/2021	\$32,340,254.58	\$503,039.10	\$1,275.99	\$32,842,017.69
04/10/2021	\$32,842,017.69	\$0.00	\$0.00	\$32,842,017.69
04/11/2021	\$32,842,017.69	\$0.00	\$0.00	\$32,842,017.69
04/12/2021	\$32,842,017.69	\$949.12	\$1,621.90	\$32,841,344.91
04/13/2021	\$32,841,344.91	\$2,358.85	\$318.53	\$32,843,385.23
04/14/2021	\$32,843,385.23	\$3,840.00	\$87,107.64	\$32,760,117.59
04/15/2021	\$32,760,117.59	\$494.91	\$299,558.62	\$32,461,053.88
04/16/2021	\$32,461,053.88	\$265,240.38	\$1,470.01	\$32,724,824.25
04/17/2021	\$32,724,824.25	\$0.00	\$0.00	\$32,724,824.25
04/18/2021	\$32,724,824.25	\$0.00	\$0.00	\$32,724,824.25
04/19/2021	\$32,724,824.25	\$0.00	\$105,209.97	\$32,619,614.28
04/20/2021	\$32,619,614.28	\$124.12	\$24,903.69	\$32,594,834.71
04/21/2021	\$32,594,834.71	\$156,207.15	\$366.53	\$32,750,675.33
04/22/2021	\$32,750,675.33	\$72,756.04	\$34.29	\$32,823,397.08
04/23/2021	\$32,823,397.08	\$8,385.70	\$33,411.04	\$32,798,371.74
04/24/2021	\$32,798,371.74	\$0.00	\$0.00	\$32,798,371.74
04/25/2021	\$32,798,371.74	\$0.00	\$0.00	\$32,798,371.74
04/26/2021	\$32,798,371.74	\$434.03	\$26,843.68	\$32,771,962.09
04/27/2021	\$32,771,962.09	\$453.94	\$384.11	\$32,772,031.92
04/28/2021	\$32,772,031.92	\$2,407.56	\$60,195.42	\$32,714,244.06
04/29/2021	\$32,714,244.06	\$1,672.90	\$173,150.20	\$32,542,766.76
04/30/2021	\$32,542,766.76	\$234,874.55	\$1,273,775.72	\$31,503,865.59
Totals	\$32,762,393.68	\$1,586,268.42	\$2,844,796.51	\$31,503,865.59
Account Summary				
Ending Balance:	\$31,503,865.59	Minimum Balance:	\$31,503,865.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,843,385.23	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$32,589,298.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$19,162.40			
Administrative Fee:	(\$535.71)			
Cash Management Fee:	(\$287.44)			
Adjusted Interest:	\$18,339.28			
Balance Including Interest:	\$31,522,204.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
04/01/2021	\$12,874,534.13	\$273,349.84	\$128,120.12	\$13,019,763.85
04/02/2021	\$13,019,763.85	\$1,144.01	\$619.60	\$13,020,288.26
04/03/2021	\$13,020,288.26	\$0.00	\$0.00	\$13,020,288.26
04/04/2021	\$13,020,288.26	\$0.00	\$0.00	\$13,020,288.26
04/05/2021	\$13,020,288.26	\$4,328.03	\$0.00	\$13,024,616.29
04/06/2021	\$13,024,616.29	\$137.05	\$0.00	\$13,024,753.34
04/07/2021	\$13,024,753.34	\$0.00	\$104.25	\$13,024,649.09
04/08/2021	\$13,024,649.09	\$25,855.30	\$0.00	\$13,050,504.39
04/09/2021	\$13,050,504.39	\$385.00	\$0.00	\$13,050,889.39
04/10/2021	\$13,050,889.39	\$0.00	\$0.00	\$13,050,889.39
04/11/2021	\$13,050,889.39	\$0.00	\$0.00	\$13,050,889.39
04/12/2021	\$13,050,889.39	\$26,871.94	\$1,533.79	\$13,076,227.54
04/13/2021	\$13,076,227.54	\$3,194.45	\$0.00	\$13,079,421.99
04/14/2021	\$13,079,421.99	\$730.93	\$28,886.00	\$13,051,266.92
04/15/2021	\$13,051,266.92	\$1,413.35	\$101,972.90	\$12,950,707.37
04/16/2021	\$12,950,707.37	\$2,735.77	\$0.00	\$12,953,443.14
04/17/2021	\$12,953,443.14	\$0.00	\$0.00	\$12,953,443.14
04/18/2021	\$12,953,443.14	\$0.00	\$0.00	\$12,953,443.14
04/19/2021	\$12,953,443.14	\$273.69	\$2,815.03	\$12,950,901.80
04/20/2021	\$12,950,901.80	\$0.00	\$0.00	\$12,950,901.80
04/21/2021	\$12,950,901.80	\$2,574.33	\$0.00	\$12,953,476.13
04/22/2021	\$12,953,476.13	\$2,639.89	\$0.00	\$12,956,116.02
04/23/2021	\$12,956,116.02	\$2,682.35	\$107.68	\$12,958,690.69
04/24/2021	\$12,958,690.69	\$0.00	\$0.00	\$12,958,690.69
04/25/2021	\$12,958,690.69	\$0.00	\$0.00	\$12,958,690.69
04/26/2021	\$12,958,690.69	\$576.60	\$90,881.12	\$12,868,386.17
04/27/2021	\$12,868,386.17	\$795.00	\$10,630.17	\$12,858,551.00
04/28/2021	\$12,858,551.00	\$0.00	\$22,767.00	\$12,835,784.00
04/29/2021	\$12,835,784.00	\$221,149.21	\$68,301.04	\$12,988,632.17
04/30/2021	\$12,988,632.17	\$62.11	\$65,864.11	\$12,922,830.17
Totals	\$12,874,534.13	\$570,898.85	\$522,602.81	\$12,922,830.17

Account Summary

Ending Balance:	\$12,922,830.17	Minimum Balance:	\$12,835,784.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,079,421.99	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,984,580.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$7,634.88
Administrative Fee:	(\$213.45)
Cash Management Fee:	(\$114.52)

Adjusted Interest: \$7,306.92

Balance Including Interest: \$12,930,137.09

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
04/01/2021	\$1,560,271.76	\$113,952.86	\$0.00	\$1,674,224.62
04/02/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/03/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/04/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/05/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/06/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/07/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/08/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/09/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/10/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/11/2021	\$1,674,224.62	\$0.00	\$0.00	\$1,674,224.62
04/12/2021	\$1,674,224.62	\$15,054.00	\$0.00	\$1,689,278.62
04/13/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/14/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/15/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/16/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/17/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/18/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/19/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/20/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/21/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/22/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/23/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/24/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/25/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/26/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/27/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/28/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/29/2021	\$1,689,278.62	\$0.00	\$0.00	\$1,689,278.62
04/30/2021	\$1,689,278.62	\$0.49	\$0.00	\$1,689,279.11
Totals	\$1,560,271.76	\$129,007.35	\$0.00	\$1,689,279.11
Account Summary				
Ending Balance:	\$1,689,279.11	Minimum Balance:	\$1,674,224.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,689,279.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,683,758.84	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$990.05			
Administrative Fee:	(\$27.68)			
Cash Management Fee:	(\$14.85)			
Adjusted Interest:	\$947.52			
Balance Including Interest:	\$1,690,226.63			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
04/01/2021	\$3,628,135.78	\$4,716.67	\$83,340.73	\$3,549,511.72
04/02/2021	\$3,549,511.72	\$375.00	\$0.00	\$3,549,886.72
04/03/2021	\$3,549,886.72	\$0.00	\$0.00	\$3,549,886.72
04/04/2021	\$3,549,886.72	\$0.00	\$0.00	\$3,549,886.72
04/05/2021	\$3,549,886.72	\$9,570.00	\$0.00	\$3,559,456.72
04/06/2021	\$3,559,456.72	\$1,630.66	\$0.00	\$3,561,087.38
04/07/2021	\$3,561,087.38	\$0.00	\$0.00	\$3,561,087.38
04/08/2021	\$3,561,087.38	\$0.00	\$0.00	\$3,561,087.38
04/09/2021	\$3,561,087.38	\$1,681.00	\$0.00	\$3,562,768.38
04/10/2021	\$3,562,768.38	\$0.00	\$0.00	\$3,562,768.38
04/11/2021	\$3,562,768.38	\$0.00	\$0.00	\$3,562,768.38
04/12/2021	\$3,562,768.38	\$0.00	\$0.00	\$3,562,768.38
04/13/2021	\$3,562,768.38	\$8,375.00	\$0.00	\$3,571,143.38
04/14/2021	\$3,571,143.38	\$2,783.00	\$7,936.00	\$3,565,990.38
04/15/2021	\$3,565,990.38	\$0.00	\$18,094.26	\$3,547,896.12
04/16/2021	\$3,547,896.12	\$2,250.00	\$0.00	\$3,550,146.12
04/17/2021	\$3,550,146.12	\$0.00	\$0.00	\$3,550,146.12
04/18/2021	\$3,550,146.12	\$0.00	\$0.00	\$3,550,146.12
04/19/2021	\$3,550,146.12	\$0.00	\$15,831.99	\$3,534,314.13
04/20/2021	\$3,534,314.13	\$87,645.00	\$0.00	\$3,621,959.13
04/21/2021	\$3,621,959.13	\$0.00	\$0.00	\$3,621,959.13
04/22/2021	\$3,621,959.13	\$4,048.00	\$0.00	\$3,626,007.13
04/23/2021	\$3,626,007.13	\$3,780.00	\$0.00	\$3,629,787.13
04/24/2021	\$3,629,787.13	\$0.00	\$0.00	\$3,629,787.13
04/25/2021	\$3,629,787.13	\$0.00	\$0.00	\$3,629,787.13
04/26/2021	\$3,629,787.13	\$5,380.12	\$0.00	\$3,635,167.25
04/27/2021	\$3,635,167.25	\$36,681.00	\$0.00	\$3,671,848.25
04/28/2021	\$3,671,848.25	\$2,340.00	\$9,828.33	\$3,664,359.92
04/29/2021	\$3,664,359.92	\$2,100.00	\$14,944.66	\$3,651,515.26
04/30/2021	\$3,651,515.26	\$82,652.36	\$27,163.00	\$3,707,004.62
Totals	\$3,628,135.78	\$256,007.81	\$177,138.97	\$3,707,004.62
Account Summary				
Ending Balance:	\$3,707,004.62	Minimum Balance:	\$3,534,314.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,707,004.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,588,397.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,109.96			
Administrative Fee:	(\$58.99)			
Cash Management Fee:	(\$31.65)			
Adjusted Interest:	\$2,019.32			
Balance Including Interest:	\$3,709,023.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
04/01/2021	\$529,193.41	\$356.80	\$0.00	\$529,550.21
04/02/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/03/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/04/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/05/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/06/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/07/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/08/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/09/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/10/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/11/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/12/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/13/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/14/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/15/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/16/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/17/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/18/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/19/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/20/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/21/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/22/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/23/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/24/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/25/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/26/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/27/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/28/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/29/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
04/30/2021	\$529,550.21	\$0.00	\$0.00	\$529,550.21
Totals	\$529,193.41	\$356.80	\$0.00	\$529,550.21
Account Summary				
Ending Balance:	\$529,550.21	Minimum Balance:	\$529,550.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,550.21	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$529,550.21	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$311.38			
Administrative Fee:	(\$8.70)			
Cash Management Fee:	(\$4.67)			
Adjusted Interest:	\$298.01			
Balance Including Interest:	\$529,848.22			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
04/01/2021	\$8,268,051.97	\$13,834.22	\$1,435.93	\$8,280,450.26
04/02/2021	\$8,280,450.26	\$408.23	\$376.02	\$8,280,482.47
04/03/2021	\$8,280,482.47	\$0.00	\$0.00	\$8,280,482.47
04/04/2021	\$8,280,482.47	\$0.00	\$0.00	\$8,280,482.47
04/05/2021	\$8,280,482.47	\$109.24	\$0.00	\$8,280,591.71
04/06/2021	\$8,280,591.71	\$32.21	\$0.00	\$8,280,623.92
04/07/2021	\$8,280,623.92	\$173.65	\$0.00	\$8,280,797.57
04/08/2021	\$8,280,797.57	\$177.15	\$0.00	\$8,280,974.72
04/09/2021	\$8,280,974.72	\$879.65	\$831.34	\$8,281,023.03
04/10/2021	\$8,281,023.03	\$0.00	\$0.00	\$8,281,023.03
04/11/2021	\$8,281,023.03	\$0.00	\$0.00	\$8,281,023.03
04/12/2021	\$8,281,023.03	\$96.63	\$0.00	\$8,281,119.66
04/13/2021	\$8,281,119.66	\$882.51	\$0.00	\$8,282,002.17
04/14/2021	\$8,282,002.17	\$48.31	\$56.00	\$8,281,994.48
04/15/2021	\$8,281,994.48	\$64.42	\$169.47	\$8,281,889.43
04/16/2021	\$8,281,889.43	\$864.43	\$767.80	\$8,281,986.06
04/17/2021	\$8,281,986.06	\$0.00	\$0.00	\$8,281,986.06
04/18/2021	\$8,281,986.06	\$0.00	\$0.00	\$8,281,986.06
04/19/2021	\$8,281,986.06	\$0.00	\$689.25	\$8,281,296.81
04/20/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/21/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/22/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/23/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/24/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/25/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/26/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/27/2021	\$8,281,296.81	\$0.00	\$0.00	\$8,281,296.81
04/28/2021	\$8,281,296.81	\$0.00	\$260.00	\$8,281,036.81
04/29/2021	\$8,281,036.81	\$0.00	\$779.81	\$8,280,257.00
04/30/2021	\$8,280,257.00	\$0.00	\$0.00	\$8,280,257.00
Totals	\$8,268,051.97	\$17,570.65	\$5,365.62	\$8,280,257.00
Account Summary				
Ending Balance:	\$8,280,257.00	Minimum Balance:	\$8,280,257.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,282,002.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,281,138.02	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.010879 %
Gross Earnings:	\$4,869.28			
Administrative Fee:	(\$138.02)			
Cash Management Fee:	(\$74.05)			
Adjusted Interest:	\$4,657.22			
Balance Including Interest:	\$8,284,914.22			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
04/01/2021	\$174,715,622.14	\$2,237,342.91	\$8,443,601.31	\$168,509,363.74
04/02/2021	\$168,509,363.74	\$612,289.60	\$194,258.08	\$168,927,395.26
04/03/2021	\$168,927,395.26	\$95,090.36	\$11,340.94	\$169,011,144.68
04/04/2021	\$169,011,144.68	\$26,585.65	\$0.00	\$169,037,730.33
04/05/2021	\$169,037,730.33	\$2,708,946.18	\$789,300.55	\$170,957,375.96
04/06/2021	\$170,957,375.96	\$547,171.81	\$88,273.70	\$171,416,274.07
04/07/2021	\$171,416,274.07	\$160,167.03	\$195,843.03	\$171,380,598.07
04/08/2021	\$171,380,598.07	\$230,877.23	\$77,004.06	\$171,534,471.24
04/09/2021	\$171,534,471.24	\$1,009,931.58	\$162,806.30	\$172,381,596.52
04/10/2021	\$172,381,596.52	\$114,601.67	\$0.00	\$172,496,198.19
04/11/2021	\$172,496,198.19	\$99,637.29	\$125.40	\$172,595,710.08
04/12/2021	\$172,595,710.08	\$273,562.31	\$608,979.96	\$172,260,292.43
04/13/2021	\$172,260,292.43	\$552,456.66	\$29,009.55	\$172,783,739.54
04/14/2021	\$172,783,739.54	\$1,319,742.01	\$1,495,126.18	\$172,608,355.37
04/15/2021	\$172,608,355.37	\$15,963,005.53	\$3,173,475.42	\$185,397,885.48
04/16/2021	\$185,397,885.48	\$1,868,349.00	\$25,805.12	\$187,240,429.36
04/17/2021	\$187,240,429.36	\$92,890.87	\$0.00	\$187,333,320.23
04/18/2021	\$187,333,320.23	\$67,089.62	\$0.00	\$187,400,409.85
04/19/2021	\$187,400,409.85	\$2,081,591.74	\$1,231,458.94	\$188,250,542.65
04/20/2021	\$188,250,542.65	\$5,306,444.36	\$25,629.43	\$193,531,357.58
04/21/2021	\$193,531,357.58	\$429,267.37	\$176,328.41	\$193,784,296.54
04/22/2021	\$193,784,296.54	\$2,324,634.59	\$291,152.41	\$195,817,778.72
04/23/2021	\$195,817,778.72	\$3,363,124.92	\$194,074.18	\$198,986,829.46
04/24/2021	\$198,986,829.46	\$63,251.55	\$0.00	\$199,050,081.01
04/25/2021	\$199,050,081.01	\$1,075,882.28	\$0.00	\$200,125,963.29
04/26/2021	\$200,125,963.29	\$2,681,418.59	\$194,474.40	\$202,612,907.48
04/27/2021	\$202,612,907.48	\$479,822.79	\$130,011.07	\$202,962,719.20
04/28/2021	\$202,962,719.20	\$446,088.16	\$869,112.89	\$202,539,694.47
04/29/2021	\$202,539,694.47	\$334,874.73	\$2,200,112.04	\$200,674,457.16
04/30/2021	\$200,674,457.16	\$1,777,075.95	\$19,513,275.45	\$182,938,257.66
Totals	\$174,715,622.14	\$48,343,214.34	\$40,120,578.82	\$182,938,257.66
Account Summary				
Ending Balance:	\$182,938,257.66	Minimum Balance:	\$168,509,363.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,962,719.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.15	Average Balance:	\$183,484,905.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$107,888.48			
Administrative Fee:	(\$3,016.19)			
Cash Management Fee:	(\$1,618.34)			
Adjusted Interest:	\$103,254.10			
Balance Including Interest:	\$183,041,511.76			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
04/01/2021	\$281,371,526.05	\$1,704,325.64	\$25,536,248.38	\$257,539,603.31
04/02/2021	\$257,539,603.31	\$804,075.29	\$573,889.53	\$257,769,789.07
04/03/2021	\$257,769,789.07	\$6,662.48	\$383.22	\$257,776,068.33
04/04/2021	\$257,776,068.33	\$476.43	\$400.35	\$257,776,144.41
04/05/2021	\$257,776,144.41	\$495,404.92	\$4,582,336.95	\$253,689,212.38
04/06/2021	\$253,689,212.38	\$2,281,874.26	\$2,404,593.44	\$253,566,493.20
04/07/2021	\$253,566,493.20	\$438,270.60	\$794,226.69	\$253,210,537.11
04/08/2021	\$253,210,537.11	\$907,502.64	\$269,013.59	\$253,849,026.16
04/09/2021	\$253,849,026.16	\$1,353,626.76	\$473,144.90	\$254,729,508.02
04/10/2021	\$254,729,508.02	\$1,672.29	\$682.43	\$254,730,497.88
04/11/2021	\$254,730,497.88	\$563.42	\$398.46	\$254,730,662.84
04/12/2021	\$254,730,662.84	\$9,329,059.72	\$706,398.84	\$263,353,323.72
04/13/2021	\$263,353,323.72	\$2,964,681.14	\$303,777.17	\$266,014,227.69
04/14/2021	\$266,014,227.69	\$750,759.10	\$7,022,327.98	\$259,742,658.81
04/15/2021	\$259,742,658.81	\$699,866.57	\$21,831,023.90	\$238,611,501.48
04/16/2021	\$238,611,501.48	\$1,144,148.48	\$320,827.93	\$239,434,822.03
04/17/2021	\$239,434,822.03	\$500.84	\$8.37	\$239,435,314.50
04/18/2021	\$239,435,314.50	\$215.34	\$28.46	\$239,435,501.38
04/19/2021	\$239,435,501.38	\$1,131,439.35	\$936,844.97	\$239,630,095.76
04/20/2021	\$239,630,095.76	\$650,012.54	\$204,421.14	\$240,075,687.16
04/21/2021	\$240,075,687.16	\$621,478.77	\$325,068.79	\$240,372,097.14
04/22/2021	\$240,372,097.14	\$914,549.86	\$146,129.46	\$241,140,517.54
04/23/2021	\$241,140,517.54	\$597,890.75	\$698,206.53	\$241,040,201.76
04/24/2021	\$241,040,201.76	\$440.61	\$0.00	\$241,040,642.37
04/25/2021	\$241,040,642.37	\$2,357.84	\$28.46	\$241,042,971.75
04/26/2021	\$241,042,971.75	\$895,307.93	\$751,103.81	\$241,187,175.87
04/27/2021	\$241,187,175.87	\$672,624.27	\$621,721.28	\$241,238,078.86
04/28/2021	\$241,238,078.86	\$3,380,687.29	\$6,100,963.57	\$238,517,802.58
04/29/2021	\$238,517,802.58	\$2,850,573.85	\$15,020,893.08	\$226,347,483.35
04/30/2021	\$226,347,483.35	\$52,039,722.82	\$2,975,428.40	\$275,411,777.77
Totals	\$281,371,526.05	\$86,640,771.80	\$92,600,520.08	\$275,411,777.77
Account Summary				
Ending Balance:	\$275,411,777.77	Minimum Balance:	\$226,347,483.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,411,777.77	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.20	Average Balance:	\$248,747,980.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$146,262.93			
Administrative Fee:	(\$4,089.01)			
Cash Management Fee:	(\$2,193.96)			
Adjusted Interest:	\$139,980.16			
Balance Including Interest:	\$275,551,757.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
04/01/2021	\$271,186,765.98	\$182,842.81	\$0.00	\$271,369,608.79
04/02/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/03/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/04/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/05/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/06/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/07/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/08/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/09/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/10/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/11/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/12/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/13/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/14/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/15/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/16/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/17/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/18/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/19/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/20/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/21/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/22/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/23/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/24/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/25/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/26/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/27/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/28/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/29/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
04/30/2021	\$271,369,608.79	\$0.00	\$0.00	\$271,369,608.79
Totals	\$271,186,765.98	\$182,842.81	\$0.00	\$271,369,608.79
Account Summary				
Ending Balance:	\$271,369,608.79	Minimum Balance:	\$271,369,608.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,369,608.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.22	Average Balance:	\$271,369,608.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$159,564.38			
Administrative Fee:	(\$4,460.87)			
Cash Management Fee:	(\$2,393.48)			
Adjusted Interest:	\$152,710.25			
Balance Including Interest:	\$271,522,319.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
04/01/2021	\$18,876,702.75	\$12,807.72	\$0.00	\$18,889,510.47
04/02/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/03/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/04/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/05/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/06/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/07/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/08/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/09/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/10/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/11/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/12/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/13/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/14/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/15/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/16/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/17/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/18/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/19/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/20/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/21/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/22/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/23/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/24/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/25/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/26/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/27/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/28/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/29/2021	\$18,889,510.47	\$0.00	\$0.00	\$18,889,510.47
04/30/2021	\$18,889,510.47	\$2,651.22	\$0.00	\$18,892,161.69
Totals	\$18,876,702.75	\$15,458.94	\$0.00	\$18,892,161.69
Account Summary				
Ending Balance:	\$18,892,161.69	Minimum Balance:	\$18,889,510.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,892,161.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$18,889,598.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$11,107.01			
Administrative Fee:	(\$310.51)			
Cash Management Fee:	(\$166.61)			
Adjusted Interest:	\$10,629.91			
Balance Including Interest:	\$18,902,791.60			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
04/01/2021	\$351,544.64	\$328.06	\$0.00	\$351,872.70
04/02/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/03/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/04/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/05/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/06/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/07/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/08/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/09/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/10/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/11/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/12/2021	\$351,872.70	\$0.00	\$0.00	\$351,872.70
04/13/2021	\$351,872.70	\$0.00	\$600.00	\$351,272.70
04/14/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/15/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/16/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/17/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/18/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/19/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/20/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/21/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/22/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/23/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/24/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/25/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/26/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/27/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/28/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/29/2021	\$351,272.70	\$0.00	\$0.00	\$351,272.70
04/30/2021	\$351,272.70	\$3.60	\$0.00	\$351,276.30
Totals	\$351,544.64	\$331.66	\$600.00	\$351,276.30
Account Summary				
Ending Balance:	\$351,276.30	Minimum Balance:	\$351,272.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,872.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$351,512.82	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$206.69			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$3.10)			
Adjusted Interest:	\$197.81			
Balance Including Interest:	\$351,474.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
04/01/2021	\$150,280,958.38	\$916,749.82	\$130,677.39	\$151,067,030.81
04/02/2021	\$151,067,030.81	\$132,265.48	\$1,353,991.12	\$149,845,305.17
04/03/2021	\$149,845,305.17	\$0.00	\$0.00	\$149,845,305.17
04/04/2021	\$149,845,305.17	\$0.00	\$0.00	\$149,845,305.17
04/05/2021	\$149,845,305.17	\$39,222.56	\$1,915,429.51	\$147,969,098.22
04/06/2021	\$147,969,098.22	\$0.00	\$2,858,058.13	\$145,111,040.09
04/07/2021	\$145,111,040.09	\$0.00	\$89,660.59	\$145,021,379.50
04/08/2021	\$145,021,379.50	\$0.00	\$1,794.00	\$145,019,585.50
04/09/2021	\$145,019,585.50	\$0.00	\$2,085,250.35	\$142,934,335.15
04/10/2021	\$142,934,335.15	\$0.00	\$0.00	\$142,934,335.15
04/11/2021	\$142,934,335.15	\$0.00	\$0.00	\$142,934,335.15
04/12/2021	\$142,934,335.15	\$0.00	\$0.00	\$142,934,335.15
04/13/2021	\$142,934,335.15	\$404,844.37	\$2,517,424.27	\$140,821,755.25
04/14/2021	\$140,821,755.25	\$0.00	\$532,740.22	\$140,289,015.03
04/15/2021	\$140,289,015.03	\$20,452,487.63	\$83,445.55	\$160,658,057.11
04/16/2021	\$160,658,057.11	\$0.00	\$1,843,806.67	\$158,814,250.44
04/17/2021	\$158,814,250.44	\$0.00	\$0.00	\$158,814,250.44
04/18/2021	\$158,814,250.44	\$0.00	\$0.00	\$158,814,250.44
04/19/2021	\$158,814,250.44	\$0.00	\$1,425,222.36	\$157,389,028.08
04/20/2021	\$157,389,028.08	\$1,770,450.64	\$4,227,643.18	\$154,931,835.54
04/21/2021	\$154,931,835.54	\$0.00	\$230,925.06	\$154,700,910.48
04/22/2021	\$154,700,910.48	\$0.00	\$68,403.88	\$154,632,506.60
04/23/2021	\$154,632,506.60	\$0.00	\$1,467,973.49	\$153,164,533.11
04/24/2021	\$153,164,533.11	\$0.00	\$0.00	\$153,164,533.11
04/25/2021	\$153,164,533.11	\$0.00	\$0.00	\$153,164,533.11
04/26/2021	\$153,164,533.11	\$0.00	\$43,759.60	\$153,120,773.51
04/27/2021	\$153,120,773.51	\$2,536,381.94	\$3,765,085.44	\$151,892,070.01
04/28/2021	\$151,892,070.01	\$0.00	\$1,239,899.87	\$150,652,170.14
04/29/2021	\$150,652,170.14	\$302,515.99	\$61,459.01	\$150,893,227.12
04/30/2021	\$150,893,227.12	\$2,537,207.03	\$4,155,719.80	\$149,274,714.35
Totals	\$150,280,958.38	\$29,092,125.46	\$30,098,369.49	\$149,274,714.35
Account Summary				
Ending Balance:	\$149,274,714.35	Minimum Balance:	\$140,289,015.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,658,057.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.12	Average Balance:	\$150,355,126.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$88,408.29			
Administrative Fee:	(\$2,471.59)			
Cash Management Fee:	(\$1,326.13)			
Adjusted Interest:	\$84,610.69			
Balance Including Interest:	\$149,359,325.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
04/01/2021	\$12,482,772.54	\$725,241.55	\$800,553.23	\$12,407,460.86
04/02/2021	\$12,407,460.86	\$14,602.36	\$14,091.67	\$12,407,971.55
04/03/2021	\$12,407,971.55	\$124.23	\$0.00	\$12,408,095.78
04/04/2021	\$12,408,095.78	\$0.00	\$0.00	\$12,408,095.78
04/05/2021	\$12,408,095.78	\$3,802.29	\$66,768.20	\$12,345,129.87
04/06/2021	\$12,345,129.87	\$4,071.07	\$10,881.29	\$12,338,319.65
04/07/2021	\$12,338,319.65	\$5,571.79	\$122,029.66	\$12,221,861.78
04/08/2021	\$12,221,861.78	\$11,618.43	\$5,530.91	\$12,227,949.30
04/09/2021	\$12,227,949.30	\$19,040.45	\$21,236.67	\$12,225,753.08
04/10/2021	\$12,225,753.08	\$40.29	\$0.00	\$12,225,793.37
04/11/2021	\$12,225,793.37	\$0.00	\$0.00	\$12,225,793.37
04/12/2021	\$12,225,793.37	\$6,019.89	\$100,168.50	\$12,131,644.76
04/13/2021	\$12,131,644.76	\$4,610.50	\$7,614.30	\$12,128,640.96
04/14/2021	\$12,128,640.96	\$32,013.15	\$384,114.36	\$11,776,539.75
04/15/2021	\$11,776,539.75	\$14,433.16	\$478,964.03	\$11,312,008.88
04/16/2021	\$11,312,008.88	\$7,760.65	\$220,042.26	\$11,099,727.27
04/17/2021	\$11,099,727.27	\$0.00	\$0.00	\$11,099,727.27
04/18/2021	\$11,099,727.27	\$0.00	\$0.00	\$11,099,727.27
04/19/2021	\$11,099,727.27	\$2,540.71	\$53,683.33	\$11,048,584.65
04/20/2021	\$11,048,584.65	\$4,944.95	\$46,103.45	\$11,007,426.15
04/21/2021	\$11,007,426.15	\$15,434.71	\$23,965.02	\$10,998,895.84
04/22/2021	\$10,998,895.84	\$6,064.42	\$62,901.12	\$10,942,059.14
04/23/2021	\$10,942,059.14	\$9,731.65	\$4,528.65	\$10,947,262.14
04/24/2021	\$10,947,262.14	\$322.28	\$0.00	\$10,947,584.42
04/25/2021	\$10,947,584.42	\$0.00	\$0.00	\$10,947,584.42
04/26/2021	\$10,947,584.42	\$7,386.55	\$15,486.06	\$10,939,484.91
04/27/2021	\$10,939,484.91	\$14,704.49	\$105,100.17	\$10,849,089.23
04/28/2021	\$10,849,089.23	\$10,846.66	\$73,237.05	\$10,786,698.84
04/29/2021	\$10,786,698.84	\$4,632.67	\$249,905.73	\$10,541,425.78
04/30/2021	\$10,541,425.78	\$2,451,420.15	\$103,680.88	\$12,889,165.05
Totals	\$12,482,772.54	\$3,376,979.05	\$2,970,586.54	\$12,889,165.05
Account Summary				
Ending Balance:	\$12,889,165.05	Minimum Balance:	\$10,541,425.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,889,165.05	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$11,631,183.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$6,839.09			
Administrative Fee:	(\$191.20)			
Cash Management Fee:	(\$102.59)			
Adjusted Interest:	\$6,545.31			
Balance Including Interest:	\$12,895,710.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
04/01/2021	\$22,792,581.40	\$15,465.74	\$0.00	\$22,808,047.14
04/02/2021	\$22,808,047.14	\$0.00	\$0.00	\$22,808,047.14
04/03/2021	\$22,808,047.14	\$0.00	\$0.00	\$22,808,047.14
04/04/2021	\$22,808,047.14	\$0.00	\$0.00	\$22,808,047.14
04/05/2021	\$22,808,047.14	\$0.00	\$32,613.47	\$22,775,433.67
04/06/2021	\$22,775,433.67	\$0.00	\$0.00	\$22,775,433.67
04/07/2021	\$22,775,433.67	\$0.00	\$0.00	\$22,775,433.67
04/08/2021	\$22,775,433.67	\$0.00	\$0.00	\$22,775,433.67
04/09/2021	\$22,775,433.67	\$0.00	\$0.00	\$22,775,433.67
04/10/2021	\$22,775,433.67	\$0.00	\$0.00	\$22,775,433.67
04/11/2021	\$22,775,433.67	\$0.00	\$0.00	\$22,775,433.67
04/12/2021	\$22,775,433.67	\$0.00	\$79.18	\$22,775,354.49
04/13/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/14/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/15/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/16/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/17/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/18/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/19/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/20/2021	\$22,775,354.49	\$0.00	\$0.00	\$22,775,354.49
04/21/2021	\$22,775,354.49	\$0.00	\$1,721.95	\$22,773,632.54
04/22/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/23/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/24/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/25/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/26/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/27/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/28/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/29/2021	\$22,773,632.54	\$0.00	\$0.00	\$22,773,632.54
04/30/2021	\$22,773,632.54	\$583.52	\$2,317.05	\$22,771,899.01
Totals	\$22,792,581.40	\$16,049.26	\$36,731.65	\$22,771,899.01

Account Summary

Ending Balance:	\$22,771,899.01	Minimum Balance:	\$22,771,899.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,808,047.14	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$22,779,100.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$13,394.03
Administrative Fee:	(\$374.45)
Cash Management Fee:	(\$200.91)

Adjusted Interest: \$12,818.69

Balance Including Interest: \$22,784,717.70

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
04/01/2021	\$240,366.23	\$154.54	\$0.00	\$240,520.77
04/02/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/03/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/04/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/05/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/06/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/07/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/08/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/09/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/10/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/11/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/12/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/13/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/14/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/15/2021	\$240,520.77	\$0.00	\$0.00	\$240,520.77
04/16/2021	\$240,520.77	\$7,073.00	\$0.00	\$247,593.77
04/17/2021	\$247,593.77	\$7,073.00	\$0.00	\$254,666.77
04/18/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/19/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/20/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/21/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/22/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/23/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/24/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/25/2021	\$254,666.77	\$0.00	\$0.00	\$254,666.77
04/26/2021	\$254,666.77	\$7,073.00	\$0.00	\$261,739.77
04/27/2021	\$261,739.77	\$0.00	\$0.00	\$261,739.77
04/28/2021	\$261,739.77	\$0.00	\$0.00	\$261,739.77
04/29/2021	\$261,739.77	\$0.00	\$0.00	\$261,739.77
04/30/2021	\$261,739.77	\$0.67	\$0.00	\$261,740.44
Totals	\$240,366.23	\$21,374.21	\$0.00	\$261,740.44

Account Summary

Ending Balance:	\$261,740.44	Minimum Balance:	\$240,520.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,740.44	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$248,536.86	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.010721 %

Gross Earnings:	\$146.14
Administrative Fee:	(\$4.09)
Cash Management Fee:	(\$2.19)

Adjusted Interest: \$139.86

Balance Including Interest: \$261,880.30

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
04/01/2021	\$32,208.43	\$21.71	\$0.00	\$32,230.14
04/02/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/03/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/04/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/05/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/06/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/07/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/08/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/09/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/10/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/11/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/12/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/13/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/14/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/15/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/16/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/17/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/18/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/19/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/20/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/21/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/22/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/23/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/24/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/25/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/26/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/27/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/28/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/29/2021	\$32,230.14	\$0.00	\$0.00	\$32,230.14
04/30/2021	\$32,230.14	\$0.12	\$0.00	\$32,230.26
Totals	\$32,208.43	\$21.83	\$0.00	\$32,230.26
Account Summary				
Ending Balance:	\$32,230.26	Minimum Balance:	\$32,230.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,230.26	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$32,230.14	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010570 %
Gross Earnings:	\$18.95			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.14			
Balance Including Interest:	\$32,248.40			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
04/01/2021	\$147,287.25	\$104.58	\$0.00	\$147,391.83
04/02/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/03/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/04/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/05/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/06/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/07/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/08/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/09/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/10/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/11/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/12/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/13/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/14/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/15/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/16/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/17/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/18/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/19/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/20/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/21/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/22/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/23/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/24/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/25/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/26/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/27/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/28/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/29/2021	\$147,391.83	\$0.00	\$0.00	\$147,391.83
04/30/2021	\$147,391.83	\$0.92	\$0.00	\$147,392.75
Totals	\$147,287.25	\$105.50	\$0.00	\$147,392.75
Account Summary				
Ending Balance:	\$147,392.75	Minimum Balance:	\$147,391.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,392.75	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$147,391.86	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$86.67			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$82.95			
Balance Including Interest:	\$147,475.70			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
04/01/2021	\$0.21	\$9.68	\$0.00	\$9.89
04/02/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/03/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/04/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/05/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/06/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/07/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/08/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/09/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/10/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/11/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/12/2021	\$9.89	\$0.00	\$0.00	\$9.89
04/13/2021	\$9.89	\$15,276.00	\$0.00	\$15,285.89
04/14/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/15/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/16/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/17/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/18/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/19/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/20/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/21/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/22/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/23/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/24/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/25/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/26/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/27/2021	\$15,285.89	\$0.00	\$0.00	\$15,285.89
04/28/2021	\$15,285.89	\$0.00	\$15,285.89	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.48	\$0.00	\$0.48
Totals	\$0.21	\$15,286.16	\$15,285.89	\$0.48

Account Summary

Ending Balance:	\$0.48	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,285.89	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$7,646.92	Charge Rate:	0.020684 %
				Cash Mgmt Rate:	0.011137 %
Gross Earnings:	\$4.50				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest: \$4.30

Balance Including Interest: \$4.78

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
04/01/2021	\$425,680.49	\$281.30	\$0.00	\$425,961.79
04/02/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/03/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/04/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/05/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/06/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/07/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/08/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/09/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/10/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/11/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/12/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/13/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/14/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/15/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/16/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/17/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/18/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/19/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/20/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/21/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/22/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/23/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/24/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/25/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/26/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/27/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/28/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/29/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
04/30/2021	\$425,961.79	\$0.00	\$0.00	\$425,961.79
Totals	\$425,680.49	\$281.30	\$0.00	\$425,961.79

Account Summary

Ending Balance:	\$425,961.79	Minimum Balance:	\$425,961.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,961.79	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$425,961.79	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.010740 %
Gross Earnings:	\$250.46				
Administrative Fee:	(\$7.00)				
Cash Management Fee:	(\$3.76)				

Adjusted Interest: \$239.70

Balance Including Interest: \$426,201.49

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
04/01/2021	\$1,039,946.23	\$701.16	\$0.00	\$1,040,647.39
04/02/2021	\$1,040,647.39	\$0.00	\$0.00	\$1,040,647.39
04/03/2021	\$1,040,647.39	\$0.00	\$0.00	\$1,040,647.39
04/04/2021	\$1,040,647.39	\$0.00	\$0.00	\$1,040,647.39
04/05/2021	\$1,040,647.39	\$0.00	\$0.00	\$1,040,647.39
04/06/2021	\$1,040,647.39	\$0.00	\$0.00	\$1,040,647.39
04/07/2021	\$1,040,647.39	\$10,826.00	\$0.00	\$1,051,473.39
04/08/2021	\$1,051,473.39	\$10,826.00	\$0.00	\$1,062,299.39
04/09/2021	\$1,062,299.39	\$10,826.00	\$0.00	\$1,073,125.39
04/10/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/11/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/12/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/13/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/14/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/15/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/16/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/17/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/18/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/19/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/20/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/21/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/22/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/23/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/24/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/25/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/26/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/27/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/28/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/29/2021	\$1,073,125.39	\$0.00	\$0.00	\$1,073,125.39
04/30/2021	\$1,073,125.39	\$9.03	\$0.00	\$1,073,134.42
Totals	\$1,039,946.23	\$33,188.19	\$0.00	\$1,073,134.42
Account Summary				
Ending Balance:	\$1,073,134.42	Minimum Balance:	\$1,040,647.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,073,134.42	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,547.49	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$626.54			
Administrative Fee:	(\$17.52)			
Cash Management Fee:	(\$9.40)			
Adjusted Interest:	\$599.62			
Balance Including Interest:	\$1,073,734.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
04/01/2021	\$13,738.78	\$0.97	\$0.00	\$13,739.75
04/02/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/03/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/04/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/05/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/06/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/07/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/08/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/09/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/10/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/11/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/12/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/13/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/14/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/15/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/16/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/17/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/18/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/19/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/20/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/21/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/22/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/23/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/24/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/25/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/26/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/27/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/28/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/29/2021	\$13,739.75	\$0.00	\$0.00	\$13,739.75
04/30/2021	\$13,739.75	\$7.42	\$0.00	\$13,747.17
Totals	\$13,738.78	\$8.39	\$0.00	\$13,747.17
Account Summary				
Ending Balance:	\$13,747.17	Minimum Balance:	\$13,739.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,747.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$13,740.00	Charge Rate: 0.020366 %
				Cash Mgmt Rate: 0.010626 %
Gross Earnings:	\$8.08			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.73			
Balance Including Interest:	\$13,754.90			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
04/01/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/02/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/03/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/04/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/05/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/06/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/07/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/08/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/09/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/10/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/11/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/12/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/13/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/14/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/15/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/16/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/17/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/18/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/19/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/20/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/21/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/22/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/23/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/24/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/25/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/26/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/27/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/28/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/29/2021	\$0.32	\$0.00	\$0.00	\$0.32
04/30/2021	\$0.32	\$0.10	\$0.00	\$0.42
Totals	\$0.32	\$0.10	\$0.00	\$0.42

Account Summary

Ending Balance:	\$0.42	Minimum Balance:	\$0.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.42	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.32	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.42
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Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
04/01/2021	\$363,088.19	\$244.79	\$0.00	\$363,332.98
04/02/2021	\$363,332.98	\$6,906.00	\$0.00	\$370,238.98
04/03/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/04/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/05/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/06/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/07/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/08/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/09/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/10/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/11/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/12/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/13/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/14/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/15/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/16/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/17/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/18/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/19/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/20/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/21/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/22/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/23/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/24/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/25/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/26/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/27/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/28/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/29/2021	\$370,238.98	\$0.00	\$0.00	\$370,238.98
04/30/2021	\$370,238.98	\$47.16	\$0.00	\$370,286.14
Totals	\$363,088.19	\$7,197.95	\$0.00	\$370,286.14
Account Summary				
Ending Balance:	\$370,286.14	Minimum Balance:	\$363,332.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,286.14	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$370,010.35	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.010720 %
Gross Earnings:	\$217.56			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$3.26)			
Adjusted Interest:	\$208.22			
Balance Including Interest:	\$370,494.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
04/01/2021	\$210,833.64	\$142.15	\$0.00	\$210,975.79
04/02/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/03/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/04/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/05/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/06/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/07/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/08/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/09/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/10/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/11/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/12/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/13/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/14/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/15/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/16/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/17/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/18/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/19/2021	\$210,975.79	\$0.00	\$0.00	\$210,975.79
04/20/2021	\$210,975.79	\$216,334.00	\$0.00	\$427,309.79
04/21/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/22/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/23/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/24/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/25/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/26/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/27/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/28/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/29/2021	\$427,309.79	\$0.00	\$0.00	\$427,309.79
04/30/2021	\$427,309.79	\$28.43	\$0.00	\$427,338.22
Totals	\$210,833.64	\$216,504.58	\$0.00	\$427,338.22

Account Summary

Ending Balance:	\$427,338.22	Minimum Balance:	\$210,975.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,338.22	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$290,299.20	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.010729 %
Gross Earnings:	\$170.70				
Administrative Fee:	(\$4.77)				
Cash Management Fee:	(\$2.56)				

Adjusted Interest: \$163.37

Balance Including Interest: \$427,501.59

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
04/01/2021	\$40,410.63	\$23.74	\$0.00	\$40,434.37
04/02/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/03/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/04/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/05/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/06/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/07/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/08/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/09/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/10/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/11/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/12/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/13/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/14/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/15/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/16/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/17/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/18/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/19/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/20/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/21/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/22/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/23/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/24/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/25/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/26/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/27/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/28/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/29/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
04/30/2021	\$40,434.37	\$0.00	\$0.00	\$40,434.37
Totals	\$40,410.63	\$23.74	\$0.00	\$40,434.37
Account Summary				
Ending Balance:	\$40,434.37	Minimum Balance:	\$40,434.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,434.37	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$40,434.37	Charge Rate: 0.019859 %
				Cash Mgmt Rate: 0.010832 %
Gross Earnings:	\$23.77			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$22.75			
Balance Including Interest:	\$40,457.12			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
04/01/2021	\$109,417.19	\$70.88	\$0.00	\$109,488.07
04/02/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/03/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/04/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/05/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/06/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/07/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/08/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/09/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/10/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/11/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/12/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/13/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/14/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/15/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/16/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/17/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/18/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/19/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/20/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/21/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/22/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/23/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/24/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/25/2021	\$109,488.07	\$0.00	\$0.00	\$109,488.07
04/26/2021	\$109,488.07	\$5,785.00	\$0.00	\$115,273.07
04/27/2021	\$115,273.07	\$0.00	\$0.00	\$115,273.07
04/28/2021	\$115,273.07	\$0.00	\$0.00	\$115,273.07
04/29/2021	\$115,273.07	\$0.00	\$0.00	\$115,273.07
04/30/2021	\$115,273.07	\$0.08	\$0.00	\$115,273.15
Totals	\$109,417.19	\$5,855.96	\$0.00	\$115,273.15

Account Summary

Ending Balance:	\$115,273.15	Minimum Balance:	\$109,488.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,273.15	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$110,452.24	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.010685 %
Gross Earnings:	\$64.95				
Administrative Fee:	(\$1.82)				
Cash Management Fee:	(\$0.97)				

Adjusted Interest: \$62.16

Balance Including Interest: \$115,335.31

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
04/01/2021	\$100,573.78	\$67.07	\$0.00	\$100,640.85
04/02/2021	\$100,640.85	\$0.00	\$0.00	\$100,640.85
04/03/2021	\$100,640.85	\$0.00	\$0.00	\$100,640.85
04/04/2021	\$100,640.85	\$0.00	\$0.00	\$100,640.85
04/05/2021	\$100,640.85	\$6,862.00	\$0.00	\$107,502.85
04/06/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/07/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/08/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/09/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/10/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/11/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/12/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/13/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/14/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/15/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/16/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/17/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/18/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/19/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/20/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/21/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/22/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/23/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/24/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/25/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/26/2021	\$107,502.85	\$0.00	\$0.00	\$107,502.85
04/27/2021	\$107,502.85	\$6,862.00	\$0.00	\$114,364.85
04/28/2021	\$114,364.85	\$0.00	\$0.00	\$114,364.85
04/29/2021	\$114,364.85	\$0.00	\$0.00	\$114,364.85
04/30/2021	\$114,364.85	\$0.00	\$0.00	\$114,364.85
Totals	\$100,573.78	\$13,791.07	\$0.00	\$114,364.85
Account Summary				
Ending Balance:	\$114,364.85	Minimum Balance:	\$100,640.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,364.85	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$107,502.85	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.010752 %
Gross Earnings:	\$63.21			
Administrative Fee:	(\$1.77)			
Cash Management Fee:	(\$0.95)			
Adjusted Interest:	\$60.49			
Balance Including Interest:	\$114,425.34			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
04/01/2021	\$428,215.48	\$130.12	\$0.00	\$428,345.60
04/02/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/03/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/04/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/05/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/06/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/07/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/08/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/09/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/10/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/11/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/12/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/13/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/14/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/15/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/16/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/17/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/18/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/19/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/20/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/21/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/22/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/23/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/24/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/25/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/26/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/27/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/28/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/29/2021	\$428,345.60	\$0.00	\$0.00	\$428,345.60
04/30/2021	\$428,345.60	\$6.69	\$0.00	\$428,352.29
Totals	\$428,215.48	\$136.81	\$0.00	\$428,352.29

Account Summary

Ending Balance:	\$428,352.29	Minimum Balance:	\$428,345.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,352.29	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$428,345.82	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.010737 %
Gross Earnings:	\$251.87				
Administrative Fee:	(\$7.04)				
Cash Management Fee:	(\$3.78)				

Adjusted Interest: \$241.05

Balance Including Interest: \$428,593.34

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
04/01/2021	\$642,071.85	\$407.65	\$0.00	\$642,479.50
04/02/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/03/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/04/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/05/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/06/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/07/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/08/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/09/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/10/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/11/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/12/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/13/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/14/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/15/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/16/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/17/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/18/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/19/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/20/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/21/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/22/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/23/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/24/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/25/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/26/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/27/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/28/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/29/2021	\$642,479.50	\$0.00	\$0.00	\$642,479.50
04/30/2021	\$642,479.50	\$3.36	\$0.00	\$642,482.86
Totals	\$642,071.85	\$411.01	\$0.00	\$642,482.86
Account Summary				
Ending Balance:	\$642,482.86	Minimum Balance:	\$642,479.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,482.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$642,479.61	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$377.77			
Administrative Fee:	(\$10.56)			
Cash Management Fee:	(\$5.67)			
Adjusted Interest:	\$361.54			
Balance Including Interest:	\$642,844.40			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
04/01/2021	\$123,917.17	\$67.28	\$0.00	\$123,984.45
04/02/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/03/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/04/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/05/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/06/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/07/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/08/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/09/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/10/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/11/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/12/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/13/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/14/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/15/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/16/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/17/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/18/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/19/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/20/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/21/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/22/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/23/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/24/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/25/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/26/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/27/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/28/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/29/2021	\$123,984.45	\$0.00	\$0.00	\$123,984.45
04/30/2021	\$123,984.45	\$0.82	\$0.00	\$123,985.27
Totals	\$123,917.17	\$68.10	\$0.00	\$123,985.27

Account Summary

Ending Balance:	\$123,985.27	Minimum Balance:	\$123,984.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,985.27	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$123,984.48	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.010696 %
Gross Earnings:	\$72.90				
Administrative Fee:	(\$2.04)				
Cash Management Fee:	(\$1.09)				

Adjusted Interest: \$69.77

Balance Including Interest: \$124,055.04

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
04/01/2021	\$437,399.89	\$270.10	\$0.00	\$437,669.99
04/02/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/03/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/04/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/05/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/06/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/07/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/08/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/09/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/10/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/11/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/12/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/13/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/14/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/15/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/16/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/17/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/18/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/19/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/20/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/21/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/22/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/23/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/24/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/25/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/26/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/27/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/28/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/29/2021	\$437,669.99	\$0.00	\$0.00	\$437,669.99
04/30/2021	\$437,669.99	\$1.41	\$0.00	\$437,671.40
Totals	\$437,399.89	\$271.51	\$0.00	\$437,671.40
Account Summary				
Ending Balance:	\$437,671.40	Minimum Balance:	\$437,669.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,671.40	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$437,670.04	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$257.35			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$3.86)			
Adjusted Interest:	\$246.30			
Balance Including Interest:	\$437,917.70			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
04/01/2021	\$1,384,902.58	\$719.92	\$0.00	\$1,385,622.50
04/02/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/03/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/04/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/05/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/06/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/07/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/08/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/09/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/10/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/11/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/12/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/13/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/14/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/15/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/16/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/17/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/18/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/19/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/20/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/21/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/22/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/23/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/24/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/25/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/26/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/27/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/28/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/29/2021	\$1,385,622.50	\$0.00	\$0.00	\$1,385,622.50
04/30/2021	\$1,385,622.50	\$33.55	\$0.00	\$1,385,656.05
Totals	\$1,384,902.58	\$753.47	\$0.00	\$1,385,656.05
Account Summary				
Ending Balance:	\$1,385,656.05	Minimum Balance:	\$1,385,622.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,385,656.05	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,385,623.62	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$814.74			
Administrative Fee:	(\$22.78)			
Cash Management Fee:	(\$12.22)			
Adjusted Interest:	\$779.74			
Balance Including Interest:	\$1,386,435.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
04/01/2021	\$473,363.36	\$297.81	\$0.00	\$473,661.17
04/02/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/03/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/04/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/05/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/06/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/07/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/08/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/09/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/10/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/11/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/12/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/13/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/14/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/15/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/16/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/17/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/18/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/19/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/20/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/21/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/22/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/23/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/24/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/25/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/26/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/27/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/28/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/29/2021	\$473,661.17	\$0.00	\$0.00	\$473,661.17
04/30/2021	\$473,661.17	\$0.66	\$0.00	\$473,661.83
Totals	\$473,363.36	\$298.47	\$0.00	\$473,661.83

Account Summary

Ending Balance:	\$473,661.83	Minimum Balance:	\$473,661.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473,661.83	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$473,661.19	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.010737 %
Gross Earnings:	\$278.52				
Administrative Fee:	(\$7.79)				
Cash Management Fee:	(\$4.18)				

Adjusted Interest: \$266.55

Balance Including Interest: \$473,928.38

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
04/01/2021	\$703,045.47	\$444.83	\$0.00	\$703,490.30
04/02/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/03/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/04/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/05/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/06/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/07/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/08/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/09/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/10/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/11/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/12/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/13/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/14/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/15/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/16/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/17/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/18/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/19/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/20/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/21/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/22/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/23/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/24/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/25/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/26/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/27/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/28/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/29/2021	\$703,490.30	\$0.00	\$0.00	\$703,490.30
04/30/2021	\$703,490.30	\$6.70	\$0.00	\$703,497.00
Totals	\$703,045.47	\$451.53	\$0.00	\$703,497.00
Account Summary				
Ending Balance:	\$703,497.00	Minimum Balance:	\$703,490.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,497.00	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$703,490.52	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$413.64			
Administrative Fee:	(\$11.56)			
Cash Management Fee:	(\$6.20)			
Adjusted Interest:	\$395.88			
Balance Including Interest:	\$703,892.88			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
04/01/2021	\$1,077,769.19	\$629.13	\$0.00	\$1,078,398.32
04/02/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/03/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/04/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/05/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/06/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/07/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/08/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/09/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/10/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/11/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/12/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/13/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/14/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/15/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/16/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/17/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/18/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/19/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/20/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/21/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/22/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/23/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/24/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/25/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/26/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/27/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/28/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/29/2021	\$1,078,398.32	\$0.00	\$0.00	\$1,078,398.32
04/30/2021	\$1,078,398.32	\$8.12	\$0.00	\$1,078,406.44
Totals	\$1,077,769.19	\$637.25	\$0.00	\$1,078,406.44
Account Summary				
Ending Balance:	\$1,078,406.44	Minimum Balance:	\$1,078,398.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,406.44	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,398.59	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$634.10			
Administrative Fee:	(\$17.73)			
Cash Management Fee:	(\$9.51)			
Adjusted Interest:	\$606.86			
Balance Including Interest:	\$1,079,013.30			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
04/01/2021	\$3,419,768.35	\$1,836.61	\$0.00	\$3,421,604.96
04/02/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/03/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/04/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/05/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/06/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/07/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/08/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/09/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/10/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/11/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/12/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/13/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/14/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/15/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/16/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/17/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/18/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/19/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/20/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/21/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/22/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/23/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/24/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/25/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/26/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/27/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/28/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/29/2021	\$3,421,604.96	\$0.00	\$0.00	\$3,421,604.96
04/30/2021	\$3,421,604.96	\$4.76	\$0.00	\$3,421,609.72
Totals	\$3,419,768.35	\$1,841.37	\$0.00	\$3,421,609.72
Account Summary				
Ending Balance:	\$3,421,609.72	Minimum Balance:	\$3,421,604.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,421,609.72	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,421,605.12	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,011.89			
Administrative Fee:	(\$56.25)			
Cash Management Fee:	(\$30.18)			
Adjusted Interest:	\$1,925.46			
Balance Including Interest:	\$3,423,535.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
04/01/2021	\$148,067.33	\$83.60	\$0.00	\$148,150.93
04/02/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/03/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/04/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/05/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/06/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/07/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/08/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/09/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/10/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/11/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/12/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/13/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/14/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/15/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/16/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/17/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/18/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/19/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/20/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/21/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/22/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/23/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/24/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/25/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/26/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/27/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/28/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/29/2021	\$148,150.93	\$0.00	\$0.00	\$148,150.93
04/30/2021	\$148,150.93	\$3.50	\$0.00	\$148,154.43
Totals	\$148,067.33	\$87.10	\$0.00	\$148,154.43
Account Summary				
Ending Balance:	\$148,154.43	Minimum Balance:	\$148,150.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,154.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$148,151.05	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.010758 %
Gross Earnings:	\$87.11			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$1.31)			
Adjusted Interest:	\$83.36			
Balance Including Interest:	\$148,237.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
04/01/2021	\$2,399,077.96	\$1,264.90	\$0.00	\$2,400,342.86
04/02/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/03/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/04/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/05/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/06/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/07/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/08/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/09/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/10/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/11/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/12/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/13/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/14/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/15/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/16/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/17/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/18/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/19/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/20/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/21/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/22/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/23/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/24/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/25/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/26/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/27/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/28/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/29/2021	\$2,400,342.86	\$0.00	\$0.00	\$2,400,342.86
04/30/2021	\$2,400,342.86	\$29.97	\$0.00	\$2,400,372.83
Totals	\$2,399,077.96	\$1,294.87	\$0.00	\$2,400,372.83
Account Summary				
Ending Balance:	\$2,400,372.83	Minimum Balance:	\$2,400,342.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,400,372.83	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,400,343.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,411.40			
Administrative Fee:	(\$39.46)			
Cash Management Fee:	(\$21.17)			
Adjusted Interest:	\$1,350.77			
Balance Including Interest:	\$2,401,723.60			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
04/01/2021	\$213,574.60	\$37.50	\$0.00	\$213,612.10
04/02/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/03/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/04/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/05/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/06/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/07/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/08/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/09/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/10/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/11/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/12/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/13/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/14/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/15/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/16/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/17/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/18/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/19/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/20/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/21/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/22/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/23/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/24/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/25/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/26/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/27/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/28/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/29/2021	\$213,612.10	\$0.00	\$0.00	\$213,612.10
04/30/2021	\$213,612.10	\$14.63	\$0.00	\$213,626.73
Totals	\$213,574.60	\$52.13	\$0.00	\$213,626.73
Account Summary				
Ending Balance:	\$213,626.73	Minimum Balance:	\$213,612.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,626.73	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$213,612.59	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.010708 %
Gross Earnings:	\$125.60			
Administrative Fee:	(\$3.51)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$120.21			
Balance Including Interest:	\$213,746.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
04/01/2021	\$305,158.36	\$207.48	\$0.00	\$305,365.84
04/02/2021	\$305,365.84	\$0.00	\$0.00	\$305,365.84
04/03/2021	\$305,365.84	\$0.00	\$0.00	\$305,365.84
04/04/2021	\$305,365.84	\$0.00	\$0.00	\$305,365.84
04/05/2021	\$305,365.84	\$0.00	\$4,224.30	\$301,141.54
04/06/2021	\$301,141.54	\$0.00	\$0.00	\$301,141.54
04/07/2021	\$301,141.54	\$0.00	\$0.00	\$301,141.54
04/08/2021	\$301,141.54	\$0.00	\$0.00	\$301,141.54
04/09/2021	\$301,141.54	\$0.00	\$0.00	\$301,141.54
04/10/2021	\$301,141.54	\$0.00	\$0.00	\$301,141.54
04/11/2021	\$301,141.54	\$0.00	\$0.00	\$301,141.54
04/12/2021	\$301,141.54	\$0.00	\$1,431.30	\$299,710.24
04/13/2021	\$299,710.24	\$0.00	\$0.00	\$299,710.24
04/14/2021	\$299,710.24	\$0.00	\$0.00	\$299,710.24
04/15/2021	\$299,710.24	\$0.00	\$0.00	\$299,710.24
04/16/2021	\$299,710.24	\$0.00	\$0.00	\$299,710.24
04/17/2021	\$299,710.24	\$0.00	\$0.00	\$299,710.24
04/18/2021	\$299,710.24	\$0.00	\$0.00	\$299,710.24
04/19/2021	\$299,710.24	\$0.00	\$804.34	\$298,905.90
04/20/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/21/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/22/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/23/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/24/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/25/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/26/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/27/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/28/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/29/2021	\$298,905.90	\$0.00	\$0.00	\$298,905.90
04/30/2021	\$298,905.90	\$0.14	\$0.00	\$298,906.04
Totals	\$305,158.36	\$207.62	\$6,459.94	\$298,906.04
Account Summary				
Ending Balance:	\$298,906.04	Minimum Balance:	\$298,905.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,365.84	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$300,476.56	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$176.68			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$169.09			
Balance Including Interest:	\$299,075.13			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
04/01/2021	\$661,327.48	\$39,627.34	\$0.00	\$700,954.82
04/02/2021	\$700,954.82	\$0.00	\$0.00	\$700,954.82
04/03/2021	\$700,954.82	\$0.00	\$0.00	\$700,954.82
04/04/2021	\$700,954.82	\$0.00	\$0.00	\$700,954.82
04/05/2021	\$700,954.82	\$1,136.55	\$0.00	\$702,091.37
04/06/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/07/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/08/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/09/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/10/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/11/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/12/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/13/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/14/2021	\$702,091.37	\$0.00	\$0.00	\$702,091.37
04/15/2021	\$702,091.37	\$47,645.18	\$0.00	\$749,736.55
04/16/2021	\$749,736.55	\$0.00	\$0.00	\$749,736.55
04/17/2021	\$749,736.55	\$0.00	\$0.00	\$749,736.55
04/18/2021	\$749,736.55	\$0.00	\$0.00	\$749,736.55
04/19/2021	\$749,736.55	\$0.00	\$0.00	\$749,736.55
04/20/2021	\$749,736.55	\$1,433.23	\$0.00	\$751,169.78
04/21/2021	\$751,169.78	\$0.00	\$0.00	\$751,169.78
04/22/2021	\$751,169.78	\$0.00	\$0.00	\$751,169.78
04/23/2021	\$751,169.78	\$100.00	\$0.00	\$751,269.78
04/24/2021	\$751,269.78	\$0.00	\$0.00	\$751,269.78
04/25/2021	\$751,269.78	\$0.00	\$0.00	\$751,269.78
04/26/2021	\$751,269.78	\$0.00	\$0.00	\$751,269.78
04/27/2021	\$751,269.78	\$0.00	\$0.00	\$751,269.78
04/28/2021	\$751,269.78	\$0.00	\$0.00	\$751,269.78
04/29/2021	\$751,269.78	\$0.00	\$0.00	\$751,269.78
04/30/2021	\$751,269.78	\$105.39	\$0.00	\$751,375.17
Totals	\$661,327.48	\$90,047.69	\$0.00	\$751,375.17

Account Summary

Ending Balance:	\$751,375.17	Minimum Balance:	\$700,954.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,375.17	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$727,906.29	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$428.01
Administrative Fee:	(\$11.97)
Cash Management Fee:	(\$6.42)

Adjusted Interest: \$409.62

Balance Including Interest: \$751,784.79

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
04/01/2021	\$7,254,096.20	\$4,890.94	\$0.00	\$7,258,987.14
04/02/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/03/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/04/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/05/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/06/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/07/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/08/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/09/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/10/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/11/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/12/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/13/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/14/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/15/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/16/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/17/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/18/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/19/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/20/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/21/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/22/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/23/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/24/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/25/2021	\$7,258,987.14	\$0.00	\$0.00	\$7,258,987.14
04/26/2021	\$7,258,987.14	\$5,499,738.50	\$0.00	\$12,758,725.64
04/27/2021	\$12,758,725.64	\$0.00	\$0.00	\$12,758,725.64
04/28/2021	\$12,758,725.64	\$0.00	\$0.00	\$12,758,725.64
04/29/2021	\$12,758,725.64	\$0.00	\$0.00	\$12,758,725.64
04/30/2021	\$12,758,725.64	\$1.23	\$0.00	\$12,758,726.87
Totals	\$7,254,096.20	\$5,504,630.67	\$0.00	\$12,758,726.87

Account Summary

Ending Balance:	\$12,758,726.87	Minimum Balance:	\$7,258,987.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,758,726.87	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,175,610.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$4,807.23
Administrative Fee:	(\$134.39)
Cash Management Fee:	(\$72.11)

Adjusted Interest: \$4,600.74

Balance Including Interest: \$12,763,327.61

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
04/01/2021	\$26,130,443.35	\$17,617.91	\$0.00	\$26,148,061.26
04/02/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/03/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/04/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/05/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/06/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/07/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/08/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/09/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/10/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/11/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/12/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/13/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/14/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/15/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/16/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/17/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/18/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/19/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/20/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/21/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/22/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/23/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/24/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/25/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/26/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/27/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/28/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/29/2021	\$26,148,061.26	\$0.00	\$0.00	\$26,148,061.26
04/30/2021	\$26,148,061.26	\$243.56	\$0.00	\$26,148,304.82
Totals	\$26,130,443.35	\$17,861.47	\$0.00	\$26,148,304.82
Account Summary				
Ending Balance:	\$26,148,304.82	Minimum Balance:	\$26,148,061.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,148,304.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$26,148,069.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$15,374.97			
Administrative Fee:	(\$429.83)			
Cash Management Fee:	(\$230.63)			
Adjusted Interest:	\$14,714.53			
Balance Including Interest:	\$26,163,019.35			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
04/01/2021	\$3,244,023.54	\$1,951.15	\$0.00	\$3,245,974.69
04/02/2021	\$3,245,974.69	\$0.00	\$0.00	\$3,245,974.69
04/03/2021	\$3,245,974.69	\$0.00	\$0.00	\$3,245,974.69
04/04/2021	\$3,245,974.69	\$0.00	\$0.00	\$3,245,974.69
04/05/2021	\$3,245,974.69	\$114,589.04	\$29.20	\$3,360,534.53
04/06/2021	\$3,360,534.53	\$96,231.54	\$0.00	\$3,456,766.07
04/07/2021	\$3,456,766.07	\$99,539.80	\$484.24	\$3,555,821.63
04/08/2021	\$3,555,821.63	\$329,715.77	\$15.47	\$3,885,521.93
04/09/2021	\$3,885,521.93	\$54,033.03	\$588.34	\$3,938,966.62
04/10/2021	\$3,938,966.62	\$0.00	\$0.00	\$3,938,966.62
04/11/2021	\$3,938,966.62	\$0.00	\$0.00	\$3,938,966.62
04/12/2021	\$3,938,966.62	\$106,964.46	\$347.03	\$4,045,584.05
04/13/2021	\$4,045,584.05	\$135,150.42	\$42.94	\$4,180,691.53
04/14/2021	\$4,180,691.53	\$101,139.19	\$34.55	\$4,281,796.17
04/15/2021	\$4,281,796.17	\$158,976.37	\$113.40	\$4,440,659.14
04/16/2021	\$4,440,659.14	\$200,073.95	\$0.15	\$4,640,732.94
04/17/2021	\$4,640,732.94	\$0.00	\$0.00	\$4,640,732.94
04/18/2021	\$4,640,732.94	\$0.00	\$0.00	\$4,640,732.94
04/19/2021	\$4,640,732.94	\$109,803.11	\$355.72	\$4,750,180.33
04/20/2021	\$4,750,180.33	\$177,057.68	\$6.94	\$4,927,231.07
04/21/2021	\$4,927,231.07	\$105,569.42	\$242.38	\$5,032,558.11
04/22/2021	\$5,032,558.11	\$246,191.07	\$803.78	\$5,277,945.40
04/23/2021	\$5,277,945.40	\$112,948.45	\$312.87	\$5,390,580.98
04/24/2021	\$5,390,580.98	\$0.00	\$0.00	\$5,390,580.98
04/25/2021	\$5,390,580.98	\$0.00	\$0.00	\$5,390,580.98
04/26/2021	\$5,390,580.98	\$253,561.54	\$196.75	\$5,643,945.77
04/27/2021	\$5,643,945.77	\$193,373.93	\$35.78	\$5,837,283.92
04/28/2021	\$5,837,283.92	\$1,386,280.49	\$0.00	\$7,223,564.41
04/29/2021	\$7,223,564.41	\$953,346.78	\$0.04	\$8,176,911.15
04/30/2021	\$8,176,911.15	\$495,220.26	\$1,139.48	\$8,670,991.93
Totals	\$3,244,023.54	\$5,431,717.45	\$4,749.06	\$8,670,991.93
Account Summary				
Ending Balance:	\$8,670,991.93	Minimum Balance:	\$3,245,974.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,670,991.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,721,424.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,776.18			
Administrative Fee:	(\$77.61)			
Cash Management Fee:	(\$41.64)			
Adjusted Interest:	\$2,656.93			
Balance Including Interest:	\$8,673,648.86			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
04/01/2021	\$68,468,825.34	\$1,367,162.95	\$40,863.34	\$69,795,124.95
04/02/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/03/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/04/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/05/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/06/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/07/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/08/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/09/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/10/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/11/2021	\$69,795,124.95	\$0.00	\$0.00	\$69,795,124.95
04/12/2021	\$69,795,124.95	\$0.00	\$74,899.55	\$69,720,225.40
04/13/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/14/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/15/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/16/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/17/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/18/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/19/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/20/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/21/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/22/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/23/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/24/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/25/2021	\$69,720,225.40	\$0.00	\$0.00	\$69,720,225.40
04/26/2021	\$69,720,225.40	\$0.00	\$38,258.29	\$69,681,967.11
04/27/2021	\$69,681,967.11	\$0.00	\$0.00	\$69,681,967.11
04/28/2021	\$69,681,967.11	\$0.00	\$0.00	\$69,681,967.11
04/29/2021	\$69,681,967.11	\$0.00	\$0.00	\$69,681,967.11
04/30/2021	\$69,681,967.11	\$16,781,648.63	\$1,223,793.15	\$85,239,822.59
Totals	\$68,468,825.34	\$18,148,811.58	\$1,377,814.33	\$85,239,822.59

Account Summary

Ending Balance:	\$85,239,822.59	Minimum Balance:	\$69,681,967.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,239,822.59	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.06	Average Balance:	\$70,259,907.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$41,312.58				
Administrative Fee:	(\$1,154.96)				
Cash Management Fee:	(\$619.69)				

Adjusted Interest: \$39,537.99

Balance Including Interest: \$85,279,360.58

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
04/01/2021	\$113,763,394.36	\$76,753.27	\$415.63	\$113,839,732.00
04/02/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/03/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/04/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/05/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/06/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/07/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/08/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/09/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/10/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/11/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/12/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/13/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/14/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/15/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/16/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/17/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/18/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/19/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/20/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/21/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/22/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/23/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/24/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/25/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/26/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/27/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/28/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/29/2021	\$113,839,732.00	\$0.00	\$0.00	\$113,839,732.00
04/30/2021	\$113,839,732.00	\$0.00	\$76,337.64	\$113,763,394.36
Totals	\$113,763,394.36	\$76,753.27	\$76,753.27	\$113,763,394.36
Account Summary				
Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,839,732.00	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.09	Average Balance:	\$113,837,187.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$66,935.86			
Administrative Fee:	(\$1,871.30)			
Cash Management Fee:	(\$1,004.04)			
Adjusted Interest:	\$64,060.61			
Balance Including Interest:	\$113,827,454.97			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
04/01/2021	\$13,665,839.74	\$9,220.02	\$0.00	\$13,675,059.76
04/02/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/03/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/04/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/05/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/06/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/07/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/08/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/09/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/10/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/11/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/12/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/13/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/14/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/15/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/16/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/17/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/18/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/19/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/20/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/21/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/22/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/23/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/24/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/25/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/26/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/27/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/28/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/29/2021	\$13,675,059.76	\$0.00	\$0.00	\$13,675,059.76
04/30/2021	\$13,675,059.76	\$0.00	\$9,220.02	\$13,665,839.74
Totals	\$13,665,839.74	\$9,220.02	\$9,220.02	\$13,665,839.74
Account Summary				
Ending Balance:	\$13,665,839.74	Minimum Balance:	\$13,665,839.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,675,059.76	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$13,674,752.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$8,040.71			
Administrative Fee:	(\$224.79)			
Cash Management Fee:	(\$120.61)			
Adjusted Interest:	\$7,695.32			
Balance Including Interest:	\$13,673,535.06			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
04/01/2021	\$877,997.16	\$2,626.97	\$9,368.85	\$871,255.28
04/02/2021	\$871,255.28	\$1,520.00	\$0.00	\$872,775.28
04/03/2021	\$872,775.28	\$80.00	\$0.00	\$872,855.28
04/04/2021	\$872,855.28	\$80.00	\$0.00	\$872,935.28
04/05/2021	\$872,935.28	\$2,180.00	\$0.00	\$875,115.28
04/06/2021	\$875,115.28	\$1,680.00	\$0.00	\$876,795.28
04/07/2021	\$876,795.28	\$1,860.00	\$3,793.42	\$874,861.86
04/08/2021	\$874,861.86	\$2,420.00	\$0.00	\$877,281.86
04/09/2021	\$877,281.86	\$2,180.00	\$0.00	\$879,461.86
04/10/2021	\$879,461.86	\$40.00	\$0.00	\$879,501.86
04/11/2021	\$879,501.86	\$120.00	\$0.00	\$879,621.86
04/12/2021	\$879,621.86	\$1,560.00	\$0.00	\$881,181.86
04/13/2021	\$881,181.86	\$1,780.00	\$0.00	\$882,961.86
04/14/2021	\$882,961.86	\$1,815.00	\$0.00	\$884,776.86
04/15/2021	\$884,776.86	\$16,047.00	\$0.00	\$900,823.86
04/16/2021	\$900,823.86	\$1,540.00	\$0.00	\$902,363.86
04/17/2021	\$902,363.86	\$120.00	\$0.00	\$902,483.86
04/18/2021	\$902,483.86	\$40.00	\$0.00	\$902,523.86
04/19/2021	\$902,523.86	\$4,702.30	\$0.00	\$907,226.16
04/20/2021	\$907,226.16	\$1,640.00	\$0.00	\$908,866.16
04/21/2021	\$908,866.16	\$1,780.00	\$14,313.49	\$896,332.67
04/22/2021	\$896,332.67	\$1,700.02	\$0.00	\$898,032.69
04/23/2021	\$898,032.69	\$2,220.00	\$0.00	\$900,252.69
04/24/2021	\$900,252.69	\$40.00	\$0.00	\$900,292.69
04/25/2021	\$900,292.69	\$80.00	\$0.00	\$900,372.69
04/26/2021	\$900,372.69	\$1,580.00	\$0.00	\$901,952.69
04/27/2021	\$901,952.69	\$2,020.02	\$288.97	\$903,683.74
04/28/2021	\$903,683.74	\$2,000.00	\$0.00	\$905,683.74
04/29/2021	\$905,683.74	\$1,840.00	\$32,670.87	\$874,852.87
04/30/2021	\$874,852.87	\$2,071.99	\$611.14	\$876,313.72
Totals	\$877,997.16	\$59,363.30	\$61,046.74	\$876,313.72
Account Summary				
Ending Balance:	\$876,313.72	Minimum Balance:	\$871,255.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$908,866.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$888,781.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$522.60			
Administrative Fee:	(\$14.61)			
Cash Management Fee:	(\$7.84)			
Adjusted Interest:	\$500.15			
Balance Including Interest:	\$876,813.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
04/01/2021	\$5,877,653.54	\$101,456.41	\$42.91	\$5,979,067.04
04/02/2021	\$5,979,067.04	\$0.00	\$0.00	\$5,979,067.04
04/03/2021	\$5,979,067.04	\$0.00	\$0.00	\$5,979,067.04
04/04/2021	\$5,979,067.04	\$0.00	\$0.00	\$5,979,067.04
04/05/2021	\$5,979,067.04	\$0.00	\$65,244.38	\$5,913,822.66
04/06/2021	\$5,913,822.66	\$0.00	\$0.00	\$5,913,822.66
04/07/2021	\$5,913,822.66	\$51,435.66	\$0.00	\$5,965,258.32
04/08/2021	\$5,965,258.32	\$0.00	\$0.00	\$5,965,258.32
04/09/2021	\$5,965,258.32	\$0.00	\$0.00	\$5,965,258.32
04/10/2021	\$5,965,258.32	\$0.00	\$0.00	\$5,965,258.32
04/11/2021	\$5,965,258.32	\$0.00	\$0.00	\$5,965,258.32
04/12/2021	\$5,965,258.32	\$693,144.18	\$150,646.14	\$6,507,756.36
04/13/2021	\$6,507,756.36	\$16,741.00	\$0.00	\$6,524,497.36
04/14/2021	\$6,524,497.36	\$5,349.80	\$34.10	\$6,529,813.06
04/15/2021	\$6,529,813.06	\$90,909.08	\$325,300.07	\$6,295,422.07
04/16/2021	\$6,295,422.07	\$0.00	\$34,849.95	\$6,260,572.12
04/17/2021	\$6,260,572.12	\$0.00	\$0.00	\$6,260,572.12
04/18/2021	\$6,260,572.12	\$0.00	\$0.00	\$6,260,572.12
04/19/2021	\$6,260,572.12	\$0.00	\$45,724.29	\$6,214,847.83
04/20/2021	\$6,214,847.83	\$0.00	\$0.00	\$6,214,847.83
04/21/2021	\$6,214,847.83	\$0.00	\$1,400.80	\$6,213,447.03
04/22/2021	\$6,213,447.03	\$0.00	\$0.00	\$6,213,447.03
04/23/2021	\$6,213,447.03	\$0.00	\$0.00	\$6,213,447.03
04/24/2021	\$6,213,447.03	\$0.00	\$0.00	\$6,213,447.03
04/25/2021	\$6,213,447.03	\$0.00	\$0.00	\$6,213,447.03
04/26/2021	\$6,213,447.03	\$0.00	\$66,686.72	\$6,146,760.31
04/27/2021	\$6,146,760.31	\$0.00	\$0.00	\$6,146,760.31
04/28/2021	\$6,146,760.31	\$0.00	\$0.00	\$6,146,760.31
04/29/2021	\$6,146,760.31	\$0.00	\$91,643.67	\$6,055,116.64
04/30/2021	\$6,055,116.64	\$10.83	\$349,334.82	\$5,705,792.65
Totals	\$5,877,653.54	\$959,046.96	\$1,130,907.85	\$5,705,792.65
Account Summary				
Ending Balance:	\$5,705,792.65	Minimum Balance:	\$5,705,792.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,529,813.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,130,251.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,604.56			
Administrative Fee:	(\$100.77)			
Cash Management Fee:	(\$54.07)			
Adjusted Interest:	\$3,449.73			
Balance Including Interest:	\$5,709,242.38			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
04/01/2021	\$12,352,457.50	\$61,120.67	\$52,657.28	\$12,360,920.89
04/02/2021	\$12,360,920.89	\$145,443.00	\$39,307.82	\$12,467,056.07
04/03/2021	\$12,467,056.07	\$0.00	\$0.00	\$12,467,056.07
04/04/2021	\$12,467,056.07	\$0.00	\$0.00	\$12,467,056.07
04/05/2021	\$12,467,056.07	\$10,127.88	\$28,235.63	\$12,448,948.32
04/06/2021	\$12,448,948.32	\$7,845.00	\$5,114.93	\$12,451,678.39
04/07/2021	\$12,451,678.39	\$203,720.73	\$16,423.24	\$12,638,975.88
04/08/2021	\$12,638,975.88	\$4,905.00	\$11,259.00	\$12,632,621.88
04/09/2021	\$12,632,621.88	\$2,605.00	\$350.00	\$12,634,876.88
04/10/2021	\$12,634,876.88	\$0.00	\$0.00	\$12,634,876.88
04/11/2021	\$12,634,876.88	\$0.00	\$0.00	\$12,634,876.88
04/12/2021	\$12,634,876.88	\$3,590.00	\$1,059.77	\$12,637,407.11
04/13/2021	\$12,637,407.11	\$50,078.25	\$16,652.98	\$12,670,832.38
04/14/2021	\$12,670,832.38	\$3,980.00	\$290,868.29	\$12,383,944.09
04/15/2021	\$12,383,944.09	\$69,792.75	\$70,241.05	\$12,383,495.79
04/16/2021	\$12,383,495.79	\$4,260.00	\$4,243.25	\$12,383,512.54
04/17/2021	\$12,383,512.54	\$0.00	\$0.00	\$12,383,512.54
04/18/2021	\$12,383,512.54	\$0.00	\$0.00	\$12,383,512.54
04/19/2021	\$12,383,512.54	\$7,736.14	\$8,291.28	\$12,382,957.40
04/20/2021	\$12,382,957.40	\$4,230.00	\$1,849.00	\$12,385,338.40
04/21/2021	\$12,385,338.40	\$24,063.00	\$1,648.87	\$12,407,752.53
04/22/2021	\$12,407,752.53	\$5,010.00	\$600.00	\$12,412,162.53
04/23/2021	\$12,412,162.53	\$13,418.00	\$350.00	\$12,425,230.53
04/24/2021	\$12,425,230.53	\$0.00	\$0.00	\$12,425,230.53
04/25/2021	\$12,425,230.53	\$0.00	\$0.00	\$12,425,230.53
04/26/2021	\$12,425,230.53	\$26,333.50	\$644.56	\$12,450,919.47
04/27/2021	\$12,450,919.47	\$3,890.00	\$106,089.46	\$12,348,720.01
04/28/2021	\$12,348,720.01	\$4,495.00	\$100,391.56	\$12,252,823.45
04/29/2021	\$12,252,823.45	\$11,415.00	\$263,502.16	\$12,000,736.29
04/30/2021	\$12,000,736.29	\$45,241.76	\$92,729.54	\$11,953,248.51
Totals	\$12,352,457.50	\$713,300.68	\$1,112,509.67	\$11,953,248.51
Account Summary				
Ending Balance:	\$11,953,248.51	Minimum Balance:	\$11,953,248.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,670,832.38	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,431,183.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$7,309.49			
Administrative Fee:	(\$204.35)			
Cash Management Fee:	(\$109.64)			
Adjusted Interest:	\$6,995.51			
Balance Including Interest:	\$11,960,244.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
04/01/2021	\$67,842.33	\$45.75	\$0.00	\$67,888.08
04/02/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/03/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/04/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/05/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/06/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/07/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/08/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/09/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/10/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/11/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/12/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/13/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/14/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/15/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/16/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/17/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/18/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/19/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/20/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/21/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/22/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/23/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/24/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/25/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/26/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/27/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/28/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/29/2021	\$67,888.08	\$0.00	\$0.00	\$67,888.08
04/30/2021	\$67,888.08	\$0.69	\$0.00	\$67,888.77
Totals	\$67,842.33	\$46.44	\$0.00	\$67,888.77
Account Summary				
Ending Balance:	\$67,888.77	Minimum Balance:	\$67,888.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,888.77	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$67,888.10	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.010753 %
Gross Earnings:	\$39.92			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$38.20			
Balance Including Interest:	\$67,926.97			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
04/01/2021	\$90,867.57	\$61.26	\$0.00	\$90,928.83
04/02/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/03/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/04/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/05/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/06/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/07/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/08/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/09/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/10/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/11/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/12/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/13/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/14/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/15/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/16/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/17/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/18/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/19/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/20/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/21/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/22/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/23/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/24/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/25/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/26/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/27/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/28/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/29/2021	\$90,928.83	\$0.00	\$0.00	\$90,928.83
04/30/2021	\$90,928.83	\$0.49	\$0.00	\$90,929.32
Totals	\$90,867.57	\$61.75	\$0.00	\$90,929.32
Account Summary				
Ending Balance:	\$90,929.32	Minimum Balance:	\$90,928.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,929.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$90,928.85	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.010704 %
Gross Earnings:	\$53.47			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$51.18			
Balance Including Interest:	\$90,980.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
04/01/2021	\$1,089,255.96	\$734.41	\$0.00	\$1,089,990.37
04/02/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/03/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/04/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/05/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/06/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/07/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/08/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/09/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/10/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/11/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/12/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/13/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/14/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/15/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/16/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/17/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/18/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/19/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/20/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/21/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/22/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/23/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/24/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/25/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/26/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/27/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/28/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/29/2021	\$1,089,990.37	\$0.00	\$0.00	\$1,089,990.37
04/30/2021	\$1,089,990.37	\$4.43	\$0.00	\$1,089,994.80
Totals	\$1,089,255.96	\$738.84	\$0.00	\$1,089,994.80
Account Summary				
Ending Balance:	\$1,089,994.80	Minimum Balance:	\$1,089,990.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,089,994.80	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,990.52	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$640.91			
Administrative Fee:	(\$17.92)			
Cash Management Fee:	(\$9.61)			
Adjusted Interest:	\$613.38			
Balance Including Interest:	\$1,090,608.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
04/01/2021	\$186,564,245.50	\$906,151.91	\$34,495,522.67	\$152,974,874.74
04/02/2021	\$152,974,874.74	\$55,161.02	\$13,214,283.10	\$139,815,752.66
04/03/2021	\$139,815,752.66	\$0.00	\$0.00	\$139,815,752.66
04/04/2021	\$139,815,752.66	\$0.00	\$0.00	\$139,815,752.66
04/05/2021	\$139,815,752.66	\$1,651,413.02	\$507,700.63	\$140,959,465.05
04/06/2021	\$140,959,465.05	\$1,223,759.86	\$485,168.63	\$141,698,056.28
04/07/2021	\$141,698,056.28	\$1,774,296.61	\$11,408,781.32	\$132,063,571.57
04/08/2021	\$132,063,571.57	\$3,453,709.70	\$224,489.29	\$135,292,791.98
04/09/2021	\$135,292,791.98	\$1,479,355.43	\$10,022,703.34	\$126,749,444.07
04/10/2021	\$126,749,444.07	\$0.00	\$0.00	\$126,749,444.07
04/11/2021	\$126,749,444.07	\$0.00	\$0.00	\$126,749,444.07
04/12/2021	\$126,749,444.07	\$1,498,502.88	\$102,279.97	\$128,145,666.98
04/13/2021	\$128,145,666.98	\$1,795,382.35	\$1,061,940.61	\$128,879,108.72
04/14/2021	\$128,879,108.72	\$1,592,956.34	\$1,981,570.74	\$128,490,494.32
04/15/2021	\$128,490,494.32	\$2,822,077.12	\$195,119.37	\$131,117,452.07
04/16/2021	\$131,117,452.07	\$2,714,832.72	\$215,364.25	\$133,616,920.54
04/17/2021	\$133,616,920.54	\$0.00	\$0.00	\$133,616,920.54
04/18/2021	\$133,616,920.54	\$0.00	\$0.00	\$133,616,920.54
04/19/2021	\$133,616,920.54	\$1,444,002.47	\$156,664.69	\$134,904,258.32
04/20/2021	\$134,904,258.32	\$2,641,333.65	\$426,534.14	\$137,119,057.83
04/21/2021	\$137,119,057.83	\$1,435,083.95	\$296,447.70	\$138,257,694.08
04/22/2021	\$138,257,694.08	\$3,532,477.00	\$196,053.23	\$141,594,117.85
04/23/2021	\$141,594,117.85	\$1,462,602.81	\$163,969.59	\$142,892,751.07
04/24/2021	\$142,892,751.07	\$0.00	\$0.00	\$142,892,751.07
04/25/2021	\$142,892,751.07	\$0.00	\$0.00	\$142,892,751.07
04/26/2021	\$142,892,751.07	\$3,053,413.92	\$229,258.77	\$145,716,906.22
04/27/2021	\$145,716,906.22	\$2,454,002.75	\$1,175,707.67	\$146,995,201.30
04/28/2021	\$146,995,201.30	\$15,786,153.47	\$485,793.11	\$162,295,561.66
04/29/2021	\$162,295,561.66	\$10,503,243.50	\$119,247.33	\$172,679,557.83
04/30/2021	\$172,679,557.83	\$63,111,135.47	\$885,372.63	\$234,905,320.67
Totals	\$186,564,245.50	\$126,391,047.95	\$78,049,972.78	\$234,905,320.67

Account Summary

Ending Balance:	\$234,905,320.67	Minimum Balance:	\$126,749,444.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,905,320.67	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.12	Average Balance:	\$142,110,458.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$83,560.45
Administrative Fee:	(\$2,336.06)
Cash Management Fee:	(\$1,253.41)

Adjusted Interest: \$79,971.10

Balance Including Interest: \$234,985,291.77

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
04/01/2021	\$194,702,572.72	\$141,167.18	\$144,284.33	\$194,699,455.57
04/02/2021	\$194,699,455.57	\$2,824.83	\$20,385.50	\$194,681,894.90
04/03/2021	\$194,681,894.90	\$0.00	\$0.00	\$194,681,894.90
04/04/2021	\$194,681,894.90	\$0.00	\$0.00	\$194,681,894.90
04/05/2021	\$194,681,894.90	\$2,832,912.54	\$39,431.23	\$197,475,376.21
04/06/2021	\$197,475,376.21	\$2,262,514.43	\$155,289.36	\$199,582,601.28
04/07/2021	\$199,582,601.28	\$2,860,985.48	\$1,352,498.45	\$201,091,088.31
04/08/2021	\$201,091,088.31	\$6,402,021.90	\$1,125,322.98	\$206,367,787.23
04/09/2021	\$206,367,787.23	\$1,014,054.06	\$350,427.02	\$207,031,414.27
04/10/2021	\$207,031,414.27	\$0.00	\$0.00	\$207,031,414.27
04/11/2021	\$207,031,414.27	\$0.00	\$0.00	\$207,031,414.27
04/12/2021	\$207,031,414.27	\$2,636,638.29	\$159,951.66	\$209,508,100.90
04/13/2021	\$209,508,100.90	\$3,301,475.38	\$64,484.28	\$212,745,092.00
04/14/2021	\$212,745,092.00	\$2,942,686.23	\$59,755.84	\$215,628,022.39
04/15/2021	\$215,628,022.39	\$5,211,561.11	\$172,121.18	\$220,667,462.32
04/16/2021	\$220,667,462.32	\$4,440,668.45	\$109,750.38	\$224,998,380.39
04/17/2021	\$224,998,380.39	\$0.00	\$0.00	\$224,998,380.39
04/18/2021	\$224,998,380.39	\$0.00	\$0.00	\$224,998,380.39
04/19/2021	\$224,998,380.39	\$2,630,416.62	\$88,169.44	\$227,540,627.57
04/20/2021	\$227,540,627.57	\$4,524,754.48	\$421,829.97	\$231,643,552.08
04/21/2021	\$231,643,552.08	\$2,389,439.41	\$1,216,261.91	\$232,816,729.58
04/22/2021	\$232,816,729.58	\$5,179,644.70	\$1,129,381.50	\$236,866,992.78
04/23/2021	\$236,866,992.78	\$2,692,354.21	\$51,446.79	\$239,507,900.20
04/24/2021	\$239,507,900.20	\$0.00	\$0.00	\$239,507,900.20
04/25/2021	\$239,507,900.20	\$0.00	\$0.00	\$239,507,900.20
04/26/2021	\$239,507,900.20	\$5,629,144.72	\$512,228.16	\$244,624,816.76
04/27/2021	\$244,624,816.76	\$4,508,928.19	\$119,806.10	\$249,013,938.85
04/28/2021	\$249,013,938.85	\$27,431,102.67	\$532,175.59	\$275,912,865.93
04/29/2021	\$275,912,865.93	\$19,389,211.34	\$95,070.51	\$295,207,006.76
04/30/2021	\$295,207,006.76	\$11,582,966.45	\$33,381.05	\$306,756,592.16
Totals	\$194,702,572.72	\$120,007,472.67	\$7,953,453.23	\$306,756,592.16

Account Summary

Ending Balance:	\$306,756,592.16	Minimum Balance:	\$194,681,894.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,756,592.16	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.19	Average Balance:	\$225,226,895.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$132,432.62
Administrative Fee:	(\$3,702.36)
Cash Management Fee:	(\$1,986.50)

Adjusted Interest: \$126,743.95

Balance Including Interest: \$306,883,336.11

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
04/01/2021	\$2,147,638.17	\$1,446.65	\$0.00	\$2,149,084.82
04/02/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/03/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/04/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/05/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/06/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/07/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/08/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/09/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/10/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/11/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/12/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/13/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/14/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/15/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/16/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/17/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/18/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/19/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/20/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/21/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/22/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/23/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/24/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/25/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/26/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/27/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/28/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/29/2021	\$2,149,084.82	\$0.00	\$0.00	\$2,149,084.82
04/30/2021	\$2,149,084.82	\$4,771.95	\$0.00	\$2,153,856.77
Totals	\$2,147,638.17	\$6,218.60	\$0.00	\$2,153,856.77

Account Summary

Ending Balance:	\$2,153,856.77	Minimum Balance:	\$2,149,084.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,856.77	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,149,243.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	\$1,263.75
Administrative Fee:	(\$35.33)
Cash Management Fee:	(\$18.96)

Adjusted Interest: \$1,209.46

Balance Including Interest: \$2,155,066.23

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
04/01/2021	\$1,009,382.56	\$680.55	\$0.00	\$1,010,063.11
04/02/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/03/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/04/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/05/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/06/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/07/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/08/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/09/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/10/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/11/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/12/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/13/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/14/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/15/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/16/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/17/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/18/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/19/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/20/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/21/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/22/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/23/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/24/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/25/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/26/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/27/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/28/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/29/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
04/30/2021	\$1,010,063.11	\$0.00	\$0.00	\$1,010,063.11
Totals	\$1,009,382.56	\$680.55	\$0.00	\$1,010,063.11
Account Summary				
Ending Balance:	\$1,010,063.11	Minimum Balance:	\$1,010,063.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,063.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,010,063.11	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$593.91			
Administrative Fee:	(\$16.60)			
Cash Management Fee:	(\$8.91)			
Adjusted Interest:	\$568.40			
Balance Including Interest:	\$1,010,631.51			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
04/01/2021	\$3,555,624.88	\$4,756.09	\$4,642.07	\$3,555,738.90
04/02/2021	\$3,555,738.90	\$95.00	\$1,667.01	\$3,554,166.89
04/03/2021	\$3,554,166.89	\$0.00	\$0.00	\$3,554,166.89
04/04/2021	\$3,554,166.89	\$0.00	\$0.00	\$3,554,166.89
04/05/2021	\$3,554,166.89	\$4,513.16	\$150.00	\$3,558,530.05
04/06/2021	\$3,558,530.05	\$966.00	\$12,823.29	\$3,546,672.76
04/07/2021	\$3,546,672.76	\$2,126.00	\$0.00	\$3,548,798.76
04/08/2021	\$3,548,798.76	\$12,872.16	\$907.99	\$3,560,762.93
04/09/2021	\$3,560,762.93	\$1,061.00	\$1,694.00	\$3,560,129.93
04/10/2021	\$3,560,129.93	\$0.00	\$0.00	\$3,560,129.93
04/11/2021	\$3,560,129.93	\$0.00	\$0.00	\$3,560,129.93
04/12/2021	\$3,560,129.93	\$6,597.00	\$7,964.90	\$3,558,762.03
04/13/2021	\$3,558,762.03	\$2,007.00	\$894.07	\$3,559,874.96
04/14/2021	\$3,559,874.96	\$0.00	\$6,061.65	\$3,553,813.31
04/15/2021	\$3,553,813.31	\$1,610.00	\$2,187.30	\$3,553,236.01
04/16/2021	\$3,553,236.01	\$11,254.95	\$14,916.42	\$3,549,574.54
04/17/2021	\$3,549,574.54	\$0.00	\$0.00	\$3,549,574.54
04/18/2021	\$3,549,574.54	\$0.00	\$0.00	\$3,549,574.54
04/19/2021	\$3,549,574.54	\$2,756.00	\$886.24	\$3,551,444.30
04/20/2021	\$3,551,444.30	\$1,485.00	\$6,720.36	\$3,546,208.94
04/21/2021	\$3,546,208.94	\$2,145.00	\$0.00	\$3,548,353.94
04/22/2021	\$3,548,353.94	\$1,514.27	\$3,329.71	\$3,546,538.50
04/23/2021	\$3,546,538.50	\$0.00	\$5,010.80	\$3,541,527.70
04/24/2021	\$3,541,527.70	\$0.00	\$0.00	\$3,541,527.70
04/25/2021	\$3,541,527.70	\$0.00	\$0.00	\$3,541,527.70
04/26/2021	\$3,541,527.70	\$2,056.00	\$0.00	\$3,543,583.70
04/27/2021	\$3,543,583.70	\$730.77	\$1,880.64	\$3,542,433.83
04/28/2021	\$3,542,433.83	\$11,062.00	\$1,360.00	\$3,552,135.83
04/29/2021	\$3,552,135.83	\$2,802.00	\$0.00	\$3,554,937.83
04/30/2021	\$3,554,937.83	\$1,437.82	\$3,464.06	\$3,552,911.59
Totals	\$3,555,624.88	\$73,847.22	\$76,560.51	\$3,552,911.59
Account Summary				
Ending Balance:	\$3,552,911.59	Minimum Balance:	\$3,541,527.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,560,762.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,551,697.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,088.39			
Administrative Fee:	(\$58.38)			
Cash Management Fee:	(\$31.33)			
Adjusted Interest:	\$1,998.68			
Balance Including Interest:	\$3,554,910.27			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
04/01/2021	\$1,763,101.99	\$1,185.80	\$0.00	\$1,764,287.79
04/02/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/03/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/04/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/05/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/06/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/07/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/08/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/09/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/10/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/11/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/12/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/13/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/14/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/15/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/16/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/17/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/18/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/19/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/20/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/21/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/22/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/23/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/24/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/25/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/26/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/27/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/28/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/29/2021	\$1,764,287.79	\$0.00	\$0.00	\$1,764,287.79
04/30/2021	\$1,764,287.79	\$20.00	\$0.00	\$1,764,307.79
Totals	\$1,763,101.99	\$1,205.80	\$0.00	\$1,764,307.79

Account Summary

Ending Balance:	\$1,764,307.79	Minimum Balance:	\$1,764,287.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,764,307.79	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,764,288.46	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$1,037.39
Administrative Fee:	(\$29.00)
Cash Management Fee:	(\$15.56)

Adjusted Interest: \$992.83

Balance Including Interest: \$1,765,300.62

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
04/01/2021	\$627,149.78	\$422.85	\$0.00	\$627,572.63
04/02/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/03/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/04/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/05/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/06/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/07/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/08/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/09/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/10/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/11/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/12/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/13/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/14/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/15/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/16/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/17/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/18/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/19/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/20/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/21/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/22/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/23/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/24/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/25/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/26/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/27/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/28/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/29/2021	\$627,572.63	\$0.00	\$0.00	\$627,572.63
04/30/2021	\$627,572.63	\$5.58	\$0.00	\$627,578.21
Totals	\$627,149.78	\$428.43	\$0.00	\$627,578.21
Account Summary				
Ending Balance:	\$627,578.21	Minimum Balance:	\$627,572.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,578.21	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$627,572.82	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010740 %
Gross Earnings:	\$369.01			
Administrative Fee:	(\$10.32)			
Cash Management Fee:	(\$5.54)			
Adjusted Interest:	\$353.15			
Balance Including Interest:	\$627,931.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
04/01/2021	\$557,478.32	\$375.81	\$0.00	\$557,854.13
04/02/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/03/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/04/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/05/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/06/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/07/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/08/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/09/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/10/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/11/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/12/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/13/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/14/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/15/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/16/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/17/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/18/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/19/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/20/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/21/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/22/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/23/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/24/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/25/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/26/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/27/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/28/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/29/2021	\$557,854.13	\$0.00	\$0.00	\$557,854.13
04/30/2021	\$557,854.13	\$197.56	\$0.00	\$558,051.69
Totals	\$557,478.32	\$573.37	\$0.00	\$558,051.69
Account Summary				
Ending Balance:	\$558,051.69	Minimum Balance:	\$557,854.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,051.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$557,860.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$328.03			
Administrative Fee:	(\$9.17)			
Cash Management Fee:	(\$4.92)			
Adjusted Interest:	\$313.94			
Balance Including Interest:	\$558,365.63			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
04/01/2021	\$315,940.94	\$213.01	\$0.00	\$316,153.95
04/02/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/03/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/04/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/05/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/06/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/07/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/08/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/09/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/10/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/11/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/12/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/13/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/14/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/15/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/16/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/17/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/18/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/19/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/20/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/21/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/22/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/23/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/24/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/25/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/26/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/27/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/28/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/29/2021	\$316,153.95	\$0.00	\$0.00	\$316,153.95
04/30/2021	\$316,153.95	\$3.01	\$0.00	\$316,156.96
Totals	\$315,940.94	\$216.02	\$0.00	\$316,156.96
Account Summary				
Ending Balance:	\$316,156.96	Minimum Balance:	\$316,153.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,156.96	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$316,154.05	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$185.89			
Administrative Fee:	(\$5.20)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$177.90			
Balance Including Interest:	\$316,334.86			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
04/01/2021	\$507,389.62	\$342.10	\$0.00	\$507,731.72
04/02/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/03/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/04/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/05/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/06/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/07/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/08/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/09/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/10/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/11/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/12/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/13/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/14/2021	\$507,731.72	\$0.00	\$0.00	\$507,731.72
04/15/2021	\$507,731.72	\$61.19	\$0.00	\$507,792.91
04/16/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/17/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/18/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/19/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/20/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/21/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/22/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/23/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/24/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/25/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/26/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/27/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/28/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/29/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
04/30/2021	\$507,792.91	\$0.00	\$0.00	\$507,792.91
Totals	\$507,389.62	\$403.29	\$0.00	\$507,792.91

Account Summary

Ending Balance:	\$507,792.91	Minimum Balance:	\$507,731.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,792.91	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$507,764.35	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.010735 %
Gross Earnings:	\$298.57				
Administrative Fee:	(\$8.35)				
Cash Management Fee:	(\$4.48)				

Adjusted Interest: \$285.74

Balance Including Interest: \$508,078.65

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
04/01/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/02/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/03/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/04/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/05/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/06/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/07/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/08/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/09/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/10/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/11/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/12/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/13/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/14/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/15/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/16/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/17/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/18/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/19/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/20/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/21/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/22/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/23/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/24/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/25/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/26/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/27/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/28/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/29/2021	\$5.56	\$0.00	\$0.00	\$5.56
04/30/2021	\$5.56	\$0.65	\$5.56	\$0.65
Totals	\$5.56	\$0.65	\$5.56	\$0.65
Account Summary				
Ending Balance:	\$0.65	Minimum Balance:	\$0.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.56	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5.40	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:	\$0.65			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
04/01/2021	\$23,215,222.14	\$12,879.82	\$1,052,280.88	\$22,175,821.08
04/02/2021	\$22,175,821.08	\$95,650.69	\$619,870.82	\$21,651,600.95
04/03/2021	\$21,651,600.95	\$0.00	\$0.00	\$21,651,600.95
04/04/2021	\$21,651,600.95	\$0.00	\$0.00	\$21,651,600.95
04/05/2021	\$21,651,600.95	\$3,067.50	\$180,870.46	\$21,473,797.99
04/06/2021	\$21,473,797.99	\$1,852.48	\$30,146.74	\$21,445,503.73
04/07/2021	\$21,445,503.73	\$74,799.56	\$134,958.08	\$21,385,345.21
04/08/2021	\$21,385,345.21	\$7,826.00	\$392,160.55	\$21,001,010.66
04/09/2021	\$21,001,010.66	\$577,172.14	\$268,484.47	\$21,309,698.33
04/10/2021	\$21,309,698.33	\$0.00	\$0.00	\$21,309,698.33
04/11/2021	\$21,309,698.33	\$0.00	\$0.00	\$21,309,698.33
04/12/2021	\$21,309,698.33	\$75,992.50	\$1,578.16	\$21,384,112.67
04/13/2021	\$21,384,112.67	\$13,721.50	\$78,619.47	\$21,319,214.70
04/14/2021	\$21,319,214.70	\$4,010.50	\$78,018.13	\$21,245,207.07
04/15/2021	\$21,245,207.07	\$209,886.14	\$168,021.14	\$21,287,072.07
04/16/2021	\$21,287,072.07	\$41,732.51	\$138,416.57	\$21,190,388.01
04/17/2021	\$21,190,388.01	\$0.00	\$0.00	\$21,190,388.01
04/18/2021	\$21,190,388.01	\$0.00	\$0.00	\$21,190,388.01
04/19/2021	\$21,190,388.01	\$243,515.75	\$8,648.51	\$21,425,255.25
04/20/2021	\$21,425,255.25	\$1,497.25	\$139,456.49	\$21,287,296.01
04/21/2021	\$21,287,296.01	\$1,605.25	\$8,102.22	\$21,280,799.04
04/22/2021	\$21,280,799.04	\$17,599.14	\$28,210.53	\$21,270,187.65
04/23/2021	\$21,270,187.65	\$40,283.75	\$620,396.80	\$20,690,074.60
04/24/2021	\$20,690,074.60	\$0.00	\$0.00	\$20,690,074.60
04/25/2021	\$20,690,074.60	\$0.00	\$0.00	\$20,690,074.60
04/26/2021	\$20,690,074.60	\$2,907.75	\$14,992.71	\$20,677,989.64
04/27/2021	\$20,677,989.64	\$3,223,355.35	\$146,623.70	\$23,754,721.29
04/28/2021	\$23,754,721.29	\$72,383.02	\$341,401.12	\$23,485,703.19
04/29/2021	\$23,485,703.19	\$370,561.59	\$286,747.64	\$23,569,517.14
04/30/2021	\$23,569,517.14	\$603,810.03	\$3,113,273.15	\$21,060,054.02
Totals	\$23,215,222.14	\$5,696,110.22	\$7,851,278.34	\$21,060,054.02
Account Summary				
Ending Balance:	\$21,060,054.02	Minimum Balance:	\$20,677,989.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,754,721.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$21,501,796.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$12,642.98			
Administrative Fee:	(\$353.45)			
Cash Management Fee:	(\$189.65)			
Adjusted Interest:	\$12,099.90			
Balance Including Interest:	\$21,072,153.92			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
04/01/2021	\$35.13	\$0.03	\$0.00	\$35.16
04/02/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/03/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/04/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/05/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/06/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/07/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/08/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/09/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/10/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/11/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/12/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/13/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/14/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/15/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/16/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/17/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/18/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/19/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/20/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/21/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/22/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/23/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/24/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/25/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/26/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/27/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/28/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/29/2021	\$35.16	\$0.00	\$0.00	\$35.16
04/30/2021	\$35.16	\$5.75	\$35.03	\$5.88
Totals	\$35.13	\$5.78	\$35.03	\$5.88
Account Summary				
Ending Balance:	\$5.88	Minimum Balance:	\$5.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$34.18	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$5.90			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
04/01/2021	\$12,699,780.73	\$9,229.71	\$0.00	\$12,709,010.44
04/02/2021	\$12,709,010.44	\$118,178.18	\$0.00	\$12,827,188.62
04/03/2021	\$12,827,188.62	\$0.00	\$0.00	\$12,827,188.62
04/04/2021	\$12,827,188.62	\$0.00	\$0.00	\$12,827,188.62
04/05/2021	\$12,827,188.62	\$0.00	\$0.00	\$12,827,188.62
04/06/2021	\$12,827,188.62	\$0.00	\$0.00	\$12,827,188.62
04/07/2021	\$12,827,188.62	\$5,846.19	\$0.00	\$12,833,034.81
04/08/2021	\$12,833,034.81	\$0.00	\$0.00	\$12,833,034.81
04/09/2021	\$12,833,034.81	\$0.00	\$0.00	\$12,833,034.81
04/10/2021	\$12,833,034.81	\$0.00	\$0.00	\$12,833,034.81
04/11/2021	\$12,833,034.81	\$0.00	\$0.00	\$12,833,034.81
04/12/2021	\$12,833,034.81	\$13,284.53	\$0.00	\$12,846,319.34
04/13/2021	\$12,846,319.34	\$0.00	\$0.00	\$12,846,319.34
04/14/2021	\$12,846,319.34	\$0.00	\$0.00	\$12,846,319.34
04/15/2021	\$12,846,319.34	\$41,209.42	\$0.00	\$12,887,528.76
04/16/2021	\$12,887,528.76	\$0.00	\$0.00	\$12,887,528.76
04/17/2021	\$12,887,528.76	\$0.00	\$0.00	\$12,887,528.76
04/18/2021	\$12,887,528.76	\$0.00	\$0.00	\$12,887,528.76
04/19/2021	\$12,887,528.76	\$94,965.67	\$0.00	\$12,982,494.43
04/20/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/21/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/22/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/23/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/24/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/25/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/26/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/27/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/28/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/29/2021	\$12,982,494.43	\$0.00	\$0.00	\$12,982,494.43
04/30/2021	\$12,982,494.43	\$73.58	\$10,532.83	\$12,972,035.18
Totals	\$12,699,780.73	\$282,787.28	\$10,532.83	\$12,972,035.18

Account Summary

Ending Balance:	\$12,972,035.18	Minimum Balance:	\$12,709,010.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,982,494.43	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,895,955.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$7,582.78				
Administrative Fee:	(\$211.99)				
Cash Management Fee:	(\$113.74)				

Adjusted Interest: \$7,257.06

Balance Including Interest: \$12,979,292.24

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
04/01/2021	\$1,740,939.98	\$31,029.65	\$0.00	\$1,771,969.63
04/02/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/03/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/04/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/05/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/06/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/07/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/08/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/09/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/10/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/11/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/12/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/13/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/14/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/15/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/16/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/17/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/18/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/19/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/20/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/21/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/22/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/23/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/24/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/25/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/26/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/27/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/28/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/29/2021	\$1,771,969.63	\$0.00	\$0.00	\$1,771,969.63
04/30/2021	\$1,771,969.63	\$17.78	\$0.00	\$1,771,987.41
Totals	\$1,740,939.98	\$31,047.43	\$0.00	\$1,771,987.41
Account Summary				
Ending Balance:	\$1,771,987.41	Minimum Balance:	\$1,771,969.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,771,987.41	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,771,970.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,041.91			
Administrative Fee:	(\$29.13)			
Cash Management Fee:	(\$15.63)			
Adjusted Interest:	\$997.15			
Balance Including Interest:	\$1,772,984.56			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
04/01/2021	\$70,082,789.35	\$48,328.74	\$30,105.46	\$70,101,012.63
04/02/2021	\$70,101,012.63	\$1,358,892.71	\$60,510.53	\$71,399,394.81
04/03/2021	\$71,399,394.81	\$0.00	\$0.00	\$71,399,394.81
04/04/2021	\$71,399,394.81	\$0.00	\$0.00	\$71,399,394.81
04/05/2021	\$71,399,394.81	\$0.00	\$148,963.69	\$71,250,431.12
04/06/2021	\$71,250,431.12	\$0.00	\$67,861.24	\$71,182,569.88
04/07/2021	\$71,182,569.88	\$582,143.22	\$19,980.58	\$71,744,732.52
04/08/2021	\$71,744,732.52	\$0.00	\$10,915.59	\$71,733,816.93
04/09/2021	\$71,733,816.93	\$0.00	\$40,097.42	\$71,693,719.51
04/10/2021	\$71,693,719.51	\$0.00	\$0.00	\$71,693,719.51
04/11/2021	\$71,693,719.51	\$0.00	\$0.00	\$71,693,719.51
04/12/2021	\$71,693,719.51	\$753,094.03	\$89,967.84	\$72,356,845.70
04/13/2021	\$72,356,845.70	\$0.00	\$77,583.63	\$72,279,262.07
04/14/2021	\$72,279,262.07	\$0.00	\$22,044.87	\$72,257,217.20
04/15/2021	\$72,257,217.20	\$34,471.00	\$9,249.81	\$72,282,438.39
04/16/2021	\$72,282,438.39	\$0.00	\$43,729.21	\$72,238,709.18
04/17/2021	\$72,238,709.18	\$0.00	\$0.00	\$72,238,709.18
04/18/2021	\$72,238,709.18	\$0.00	\$0.00	\$72,238,709.18
04/19/2021	\$72,238,709.18	\$894.78	\$170,350.89	\$72,069,253.07
04/20/2021	\$72,069,253.07	\$0.00	\$40,862.56	\$72,028,390.51
04/21/2021	\$72,028,390.51	\$176.43	\$77,365.82	\$71,951,201.12
04/22/2021	\$71,951,201.12	\$0.00	\$14,260.41	\$71,936,940.71
04/23/2021	\$71,936,940.71	\$0.00	\$28,693.11	\$71,908,247.60
04/24/2021	\$71,908,247.60	\$0.00	\$0.00	\$71,908,247.60
04/25/2021	\$71,908,247.60	\$0.00	\$0.00	\$71,908,247.60
04/26/2021	\$71,908,247.60	\$0.00	\$40,474.28	\$71,867,773.32
04/27/2021	\$71,867,773.32	\$0.00	\$51,839.51	\$71,815,933.81
04/28/2021	\$71,815,933.81	\$2,352.44	\$32,381.63	\$71,785,904.62
04/29/2021	\$71,785,904.62	\$0.00	\$22,307.53	\$71,763,597.09
04/30/2021	\$71,763,597.09	\$326.36	\$34,817.19	\$71,729,106.26
Totals	\$70,082,789.35	\$2,780,679.71	\$1,134,362.80	\$71,729,106.26
Account Summary				
Ending Balance:	\$71,729,106.26	Minimum Balance:	\$70,101,012.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,356,845.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.06	Average Balance:	\$71,795,221.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$42,215.34			
Administrative Fee:	(\$1,180.20)			
Cash Management Fee:	(\$633.23)			
Adjusted Interest:	\$40,401.97			
Balance Including Interest:	\$71,769,508.23			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
04/01/2021	\$13.91	\$0.01	\$0.00	\$13.92
04/02/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/03/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/04/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/05/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/06/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/07/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/08/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/09/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/10/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/11/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/12/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/13/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/14/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/15/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/16/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/17/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/18/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/19/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/20/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/21/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/22/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/23/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/24/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/25/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/26/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/27/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/28/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/29/2021	\$13.92	\$0.00	\$0.00	\$13.92
04/30/2021	\$13.92	\$0.12	\$0.00	\$14.04
Totals	\$13.91	\$0.13	\$0.00	\$14.04

Account Summary

Ending Balance:	\$14.04	Minimum Balance:	\$13.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.04	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$13.92	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.01

Balance Including Interest: \$14.05

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
04/01/2021	\$285,092.26	\$144.15	\$0.00	\$285,236.41
04/02/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/03/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/04/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/05/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/06/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/07/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/08/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/09/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/10/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/11/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/12/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/13/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/14/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/15/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/16/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/17/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/18/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/19/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/20/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/21/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/22/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/23/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/24/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/25/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/26/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/27/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/28/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/29/2021	\$285,236.41	\$0.00	\$0.00	\$285,236.41
04/30/2021	\$285,236.41	\$4.80	\$0.00	\$285,241.21
Totals	\$285,092.26	\$148.95	\$0.00	\$285,241.21
Account Summary				
Ending Balance:	\$285,241.21	Minimum Balance:	\$285,236.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,241.21	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$285,236.57	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.010749 %
Gross Earnings:	\$167.72			
Administrative Fee:	(\$4.69)			
Cash Management Fee:	(\$2.52)			
Adjusted Interest:	\$160.51			
Balance Including Interest:	\$285,401.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
04/01/2021	\$40,041,569.90	\$27,933.55	\$21,643.52	\$40,047,859.93
04/02/2021	\$40,047,859.93	\$10,763.44	\$3,201,344.46	\$36,857,278.91
04/03/2021	\$36,857,278.91	\$0.00	\$0.00	\$36,857,278.91
04/04/2021	\$36,857,278.91	\$0.00	\$0.00	\$36,857,278.91
04/05/2021	\$36,857,278.91	\$453,229.87	\$577,564.97	\$36,732,943.81
04/06/2021	\$36,732,943.81	\$157,405.46	\$496,259.87	\$36,394,089.40
04/07/2021	\$36,394,089.40	\$192,413.57	\$387,985.29	\$36,198,517.68
04/08/2021	\$36,198,517.68	\$705,895.18	\$34,022.67	\$36,870,390.19
04/09/2021	\$36,870,390.19	\$84,064.31	\$205,295.96	\$36,749,158.54
04/10/2021	\$36,749,158.54	\$0.00	\$0.00	\$36,749,158.54
04/11/2021	\$36,749,158.54	\$0.00	\$0.00	\$36,749,158.54
04/12/2021	\$36,749,158.54	\$243,594.05	\$120,001.16	\$36,872,751.43
04/13/2021	\$36,872,751.43	\$292,652.26	\$368,061.76	\$36,797,341.93
04/14/2021	\$36,797,341.93	\$90,655.72	\$1,287,600.30	\$35,600,397.35
04/15/2021	\$35,600,397.35	\$143,518.60	\$185,914.40	\$35,558,001.55
04/16/2021	\$35,558,001.55	\$878,527.84	\$810,117.60	\$35,626,411.79
04/17/2021	\$35,626,411.79	\$0.00	\$0.00	\$35,626,411.79
04/18/2021	\$35,626,411.79	\$0.00	\$0.00	\$35,626,411.79
04/19/2021	\$35,626,411.79	\$201,504.70	\$237,035.59	\$35,590,880.90
04/20/2021	\$35,590,880.90	\$311,758.83	\$886,459.34	\$35,016,180.39
04/21/2021	\$35,016,180.39	\$154,239.24	\$269,291.68	\$34,901,127.95
04/22/2021	\$34,901,127.95	\$345,853.34	\$55,355.50	\$35,191,625.79
04/23/2021	\$35,191,625.79	\$309,022.11	\$134,717.84	\$35,365,930.06
04/24/2021	\$35,365,930.06	\$0.00	\$0.00	\$35,365,930.06
04/25/2021	\$35,365,930.06	\$0.00	\$0.00	\$35,365,930.06
04/26/2021	\$35,365,930.06	\$373,059.01	\$70,503.00	\$35,668,486.07
04/27/2021	\$35,668,486.07	\$275,381.72	\$2,012,041.79	\$33,931,826.00
04/28/2021	\$33,931,826.00	\$3,657,254.77	\$168,290.03	\$37,420,790.74
04/29/2021	\$37,420,790.74	\$2,790,437.31	\$59,944.38	\$40,151,283.67
04/30/2021	\$40,151,283.67	\$27,500,665.85	\$18,978,842.98	\$48,673,106.54
Totals	\$40,041,569.90	\$39,199,830.73	\$30,568,294.09	\$48,673,106.54
Account Summary				
Ending Balance:	\$48,673,106.54	Minimum Balance:	\$33,931,826.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,673,106.54	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$36,713,797.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$21,587.58			
Administrative Fee:	(\$603.51)			
Cash Management Fee:	(\$323.82)			
Adjusted Interest:	\$20,660.28			
Balance Including Interest:	\$48,693,766.82			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
04/01/2021	\$1,043,951.49	\$703.87	\$0.00	\$1,044,655.36
04/02/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/03/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/04/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/05/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/06/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/07/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/08/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/09/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/10/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/11/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/12/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/13/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/14/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/15/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/16/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/17/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/18/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/19/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/20/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/21/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/22/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/23/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/24/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/25/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/26/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/27/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/28/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/29/2021	\$1,044,655.36	\$0.00	\$0.00	\$1,044,655.36
04/30/2021	\$1,044,655.36	\$6.46	\$0.00	\$1,044,661.82
Totals	\$1,043,951.49	\$710.33	\$0.00	\$1,044,661.82
Account Summary				
Ending Balance:	\$1,044,661.82	Minimum Balance:	\$1,044,655.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,661.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,044,655.58	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$614.25			
Administrative Fee:	(\$17.17)			
Cash Management Fee:	(\$9.21)			
Adjusted Interest:	\$587.87			
Balance Including Interest:	\$1,045,249.69			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
04/01/2021	\$26,696,337.03	\$13,377.12	\$97,561.00	\$26,612,153.15
04/02/2021	\$26,612,153.15	\$0.00	\$0.00	\$26,612,153.15
04/03/2021	\$26,612,153.15	\$0.00	\$0.00	\$26,612,153.15
04/04/2021	\$26,612,153.15	\$0.00	\$0.00	\$26,612,153.15
04/05/2021	\$26,612,153.15	\$270,758.66	\$6,134,182.57	\$20,748,729.24
04/06/2021	\$20,748,729.24	\$24,601.84	\$163,047.27	\$20,610,283.81
04/07/2021	\$20,610,283.81	\$86,804.22	\$2,246.04	\$20,694,841.99
04/08/2021	\$20,694,841.99	\$108,337.53	\$0.00	\$20,803,179.52
04/09/2021	\$20,803,179.52	\$13,495.43	\$1,521.51	\$20,815,153.44
04/10/2021	\$20,815,153.44	\$0.00	\$0.00	\$20,815,153.44
04/11/2021	\$20,815,153.44	\$0.00	\$0.00	\$20,815,153.44
04/12/2021	\$20,815,153.44	\$29,160.85	\$801.35	\$20,843,512.94
04/13/2021	\$20,843,512.94	\$45,305.02	\$57,094.54	\$20,831,723.42
04/14/2021	\$20,831,723.42	\$463,592.90	\$46,442.51	\$21,248,873.81
04/15/2021	\$21,248,873.81	\$22,043.77	\$47,660.44	\$21,223,257.14
04/16/2021	\$21,223,257.14	\$93,216.65	\$516.78	\$21,315,957.01
04/17/2021	\$21,315,957.01	\$0.00	\$0.00	\$21,315,957.01
04/18/2021	\$21,315,957.01	\$0.00	\$0.00	\$21,315,957.01
04/19/2021	\$21,315,957.01	\$23,058.43	\$12,332.40	\$21,326,683.04
04/20/2021	\$21,326,683.04	\$48,469.69	\$11,355.71	\$21,363,797.02
04/21/2021	\$21,363,797.02	\$7,251,878.93	\$368,549.06	\$28,247,126.89
04/22/2021	\$28,247,126.89	\$53,287.97	\$0.00	\$28,300,414.86
04/23/2021	\$28,300,414.86	\$28,681.92	\$74,705.69	\$28,254,391.09
04/24/2021	\$28,254,391.09	\$0.00	\$0.00	\$28,254,391.09
04/25/2021	\$28,254,391.09	\$110.44	\$0.00	\$28,254,501.53
04/26/2021	\$28,254,501.53	\$57,269.42	\$6,978,053.83	\$21,333,717.12
04/27/2021	\$21,333,717.12	\$42,445.11	\$34,069.17	\$21,342,093.06
04/28/2021	\$21,342,093.06	\$566,993.97	\$38,756.08	\$21,870,330.95
04/29/2021	\$21,870,330.95	\$432,675.27	\$0.00	\$22,303,006.22
04/30/2021	\$22,303,006.22	\$116,368.51	\$23,779.83	\$22,395,594.90
Totals	\$26,696,337.03	\$9,791,933.65	\$14,092,675.78	\$22,395,594.90

Account Summary

Ending Balance:	\$22,395,594.90	Minimum Balance:	\$20,610,283.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,300,414.86	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$23,103,079.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$13,584.53
Administrative Fee:	(\$379.78)
Cash Management Fee:	(\$203.77)

Adjusted Interest: \$13,001.00

Balance Including Interest: \$22,408,595.90

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
04/01/2021	\$7,224.21	\$4.83	\$0.00	\$7,229.04
04/02/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/03/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/04/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/05/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/06/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/07/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/08/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/09/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/10/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/11/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/12/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/13/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/14/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/15/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/16/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/17/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/18/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/19/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/20/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/21/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/22/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/23/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/24/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/25/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/26/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/27/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/28/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/29/2021	\$7,229.04	\$0.00	\$0.00	\$7,229.04
04/30/2021	\$7,229.04	\$148.25	\$0.00	\$7,377.29
Totals	\$7,224.21	\$153.08	\$0.00	\$7,377.29
Account Summary				
Ending Balance:	\$7,377.29	Minimum Balance:	\$7,229.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,377.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$7,233.98	Charge Rate: 0.020183 %
				Cash Mgmt Rate: 0.010091 %
Gross Earnings:	\$4.26			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.08			
Balance Including Interest:	\$7,381.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
04/01/2021	\$3,408.95	\$2.28	\$0.00	\$3,411.23
04/02/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/03/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/04/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/05/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/06/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/07/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/08/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/09/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/10/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/11/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/12/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/13/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/14/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/15/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/16/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/17/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/18/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/19/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/20/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/21/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/22/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/23/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/24/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/25/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/26/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/27/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/28/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/29/2021	\$3,411.23	\$0.00	\$0.00	\$3,411.23
04/30/2021	\$3,411.23	\$47.43	\$0.00	\$3,458.66
Totals	\$3,408.95	\$49.71	\$0.00	\$3,458.66
Account Summary				
Ending Balance:	\$3,458.66	Minimum Balance:	\$3,411.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,458.66	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,412.81	Charge Rate: 0.021390 %
				Cash Mgmt Rate: 0.010695 %
Gross Earnings:	\$2.00			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.91			
Balance Including Interest:	\$3,460.57			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
04/01/2021	\$646.37	\$0.43	\$0.00	\$646.80
04/02/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/03/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/04/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/05/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/06/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/07/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/08/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/09/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/10/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/11/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/12/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/13/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/14/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/15/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/16/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/17/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/18/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/19/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/20/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/21/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/22/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/23/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/24/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/25/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/26/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/27/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/28/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/29/2021	\$646.80	\$0.00	\$0.00	\$646.80
04/30/2021	\$646.80	\$8.99	\$0.00	\$655.79
Totals	\$646.37	\$9.42	\$0.00	\$655.79
Account Summary				
Ending Balance:	\$655.79	Minimum Balance:	\$646.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$655.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$647.10	Charge Rate: 0.018802 %
				Cash Mgmt Rate: 0.018802 %
Gross Earnings:	\$0.38			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$656.15			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
04/01/2021	\$13.54	\$0.01	\$0.00	\$13.55
04/02/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/03/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/04/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/05/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/06/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/07/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/08/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/09/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/10/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/11/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/12/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/13/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/14/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/15/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/16/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/17/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/18/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/19/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/20/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/21/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/22/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/23/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/24/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/25/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/26/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/27/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/28/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/29/2021	\$13.55	\$0.00	\$0.00	\$13.55
04/30/2021	\$13.55	\$0.00	\$0.00	\$13.55
Totals	\$13.54	\$0.01	\$0.00	\$13.55
Account Summary				
Ending Balance:	\$13.55	Minimum Balance:	\$13.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.55	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$13.55	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$13.56			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
04/01/2021	\$8,336.48	\$5.62	\$0.00	\$8,342.10
04/02/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/03/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/04/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/05/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/06/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/07/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/08/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/09/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/10/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/11/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/12/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/13/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/14/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/15/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/16/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/17/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/18/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/19/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/20/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/21/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/22/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/23/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/24/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/25/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/26/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/27/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/28/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/29/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
04/30/2021	\$8,342.10	\$0.00	\$0.00	\$8,342.10
Totals	\$8,336.48	\$5.62	\$0.00	\$8,342.10
Account Summary				
Ending Balance:	\$8,342.10	Minimum Balance:	\$8,342.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,342.10	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$8,342.10	Charge Rate: 0.020419 %
				Cash Mgmt Rate: 0.010209 %
Gross Earnings:	\$4.91			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.70			
Balance Including Interest:	\$8,346.80			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
04/01/2021	\$11,545.84	\$97,568.78	\$0.00	\$109,114.62
04/02/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/03/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/04/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/05/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/06/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/07/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/08/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/09/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/10/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/11/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/12/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/13/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/14/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/15/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/16/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/17/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/18/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/19/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/20/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/21/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/22/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/23/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/24/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/25/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/26/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/27/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/28/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/29/2021	\$109,114.62	\$0.00	\$0.00	\$109,114.62
04/30/2021	\$109,114.62	\$0.00	\$8,041.00	\$101,073.62
Totals	\$11,545.84	\$97,568.78	\$8,041.00	\$101,073.62
Account Summary				
Ending Balance:	\$101,073.62	Minimum Balance:	\$101,073.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,114.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$108,846.59	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$64.00			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$61.25			
Balance Including Interest:	\$101,134.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
04/01/2021	\$5,288,449.77	\$3,565.64	\$0.00	\$5,292,015.41
04/02/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/03/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/04/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/05/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/06/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/07/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/08/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/09/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/10/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/11/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/12/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/13/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/14/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/15/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/16/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/17/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/18/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/19/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/20/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/21/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/22/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/23/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/24/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/25/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/26/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/27/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/28/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/29/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
04/30/2021	\$5,292,015.41	\$0.00	\$0.00	\$5,292,015.41
Totals	\$5,288,449.77	\$3,565.64	\$0.00	\$5,292,015.41
Account Summary				
Ending Balance:	\$5,292,015.41	Minimum Balance:	\$5,292,015.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,292,015.41	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,292,015.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$3,111.69			
Administrative Fee:	(\$86.99)			
Cash Management Fee:	(\$46.68)			
Adjusted Interest:	\$2,978.02			
Balance Including Interest:	\$5,294,993.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
04/01/2021	\$86,176,070.35	\$64,996.19	\$0.00	\$86,241,066.54
04/02/2021	\$86,241,066.54	\$0.00	\$0.00	\$86,241,066.54
04/03/2021	\$86,241,066.54	\$0.00	\$0.00	\$86,241,066.54
04/04/2021	\$86,241,066.54	\$0.00	\$0.00	\$86,241,066.54
04/05/2021	\$86,241,066.54	\$0.00	\$0.00	\$86,241,066.54
04/06/2021	\$86,241,066.54	\$0.00	\$0.00	\$86,241,066.54
04/07/2021	\$86,241,066.54	\$0.00	\$65,807.98	\$86,175,258.56
04/08/2021	\$86,175,258.56	\$0.00	\$0.00	\$86,175,258.56
04/09/2021	\$86,175,258.56	\$0.00	\$0.00	\$86,175,258.56
04/10/2021	\$86,175,258.56	\$0.00	\$0.00	\$86,175,258.56
04/11/2021	\$86,175,258.56	\$0.00	\$0.00	\$86,175,258.56
04/12/2021	\$86,175,258.56	\$0.00	\$0.00	\$86,175,258.56
04/13/2021	\$86,175,258.56	\$0.00	\$0.00	\$86,175,258.56
04/14/2021	\$86,175,258.56	\$0.00	\$449,701.42	\$85,725,557.14
04/15/2021	\$85,725,557.14	\$0.00	\$0.00	\$85,725,557.14
04/16/2021	\$85,725,557.14	\$0.00	\$0.00	\$85,725,557.14
04/17/2021	\$85,725,557.14	\$0.00	\$0.00	\$85,725,557.14
04/18/2021	\$85,725,557.14	\$0.00	\$0.00	\$85,725,557.14
04/19/2021	\$85,725,557.14	\$0.00	\$0.00	\$85,725,557.14
04/20/2021	\$85,725,557.14	\$0.00	\$0.00	\$85,725,557.14
04/21/2021	\$85,725,557.14	\$0.00	\$7,228,235.13	\$78,497,322.01
04/22/2021	\$78,497,322.01	\$0.00	\$0.00	\$78,497,322.01
04/23/2021	\$78,497,322.01	\$0.00	\$0.00	\$78,497,322.01
04/24/2021	\$78,497,322.01	\$0.00	\$0.00	\$78,497,322.01
04/25/2021	\$78,497,322.01	\$0.00	\$110.44	\$78,497,211.57
04/26/2021	\$78,497,211.57	\$0.00	\$0.00	\$78,497,211.57
04/27/2021	\$78,497,211.57	\$0.00	\$0.00	\$78,497,211.57
04/28/2021	\$78,497,211.57	\$0.00	\$0.00	\$78,497,211.57
04/29/2021	\$78,497,211.57	\$0.00	\$0.00	\$78,497,211.57
04/30/2021	\$78,497,211.57	\$0.00	\$41,918.50	\$78,455,293.07
Totals	\$86,176,070.35	\$64,996.19	\$7,785,773.47	\$78,455,293.07
Account Summary				
Ending Balance:	\$78,455,293.07	Minimum Balance:	\$78,455,293.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,241,066.54	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.07	Average Balance:	\$83,522,758.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$49,111.08			
Administrative Fee:	(\$1,372.98)			
Cash Management Fee:	(\$736.67)			
Adjusted Interest:	\$47,001.50			
Balance Including Interest:	\$78,502,294.57			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
04/01/2021	\$915,137.90	\$789.04	\$0.00	\$915,926.94
04/02/2021	\$915,926.94	\$105.11	\$100.00	\$915,932.05
04/03/2021	\$915,932.05	\$0.00	\$0.00	\$915,932.05
04/04/2021	\$915,932.05	\$0.00	\$0.00	\$915,932.05
04/05/2021	\$915,932.05	\$447.00	\$550.00	\$915,829.05
04/06/2021	\$915,829.05	\$0.00	\$2,965.68	\$912,863.37
04/07/2021	\$912,863.37	\$40.00	\$78.00	\$912,825.37
04/08/2021	\$912,825.37	\$25.00	\$0.00	\$912,850.37
04/09/2021	\$912,850.37	\$0.00	\$0.00	\$912,850.37
04/10/2021	\$912,850.37	\$0.00	\$0.00	\$912,850.37
04/11/2021	\$912,850.37	\$0.00	\$0.00	\$912,850.37
04/12/2021	\$912,850.37	\$463.00	\$560.00	\$912,753.37
04/13/2021	\$912,753.37	\$50.00	\$755.56	\$912,047.81
04/14/2021	\$912,047.81	\$1,846.00	\$0.00	\$913,893.81
04/15/2021	\$913,893.81	\$191.00	\$0.00	\$914,084.81
04/16/2021	\$914,084.81	\$698.16	\$236.98	\$914,545.99
04/17/2021	\$914,545.99	\$0.00	\$0.00	\$914,545.99
04/18/2021	\$914,545.99	\$0.00	\$0.00	\$914,545.99
04/19/2021	\$914,545.99	\$1,016.60	\$9,595.24	\$905,967.35
04/20/2021	\$905,967.35	\$55.00	\$1,195.01	\$904,827.34
04/21/2021	\$904,827.34	\$1,065.00	\$853.05	\$905,039.29
04/22/2021	\$905,039.29	\$1,424.19	\$0.00	\$906,463.48
04/23/2021	\$906,463.48	\$1,515.00	\$100.00	\$907,878.48
04/24/2021	\$907,878.48	\$0.00	\$0.00	\$907,878.48
04/25/2021	\$907,878.48	\$0.00	\$0.00	\$907,878.48
04/26/2021	\$907,878.48	\$3,212.00	\$2,298.11	\$908,792.37
04/27/2021	\$908,792.37	\$218.00	\$5,909.99	\$903,100.38
04/28/2021	\$903,100.38	\$728.00	\$1,203.38	\$902,625.00
04/29/2021	\$902,625.00	\$720.50	\$0.00	\$903,345.50
04/30/2021	\$903,345.50	\$651.37	\$1,765.84	\$902,231.03
Totals	\$915,137.90	\$15,259.97	\$28,166.84	\$902,231.03

Account Summary

Ending Balance:	\$902,231.03	Minimum Balance:	\$902,231.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,932.05	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$910,636.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.010729 %

Gross Earnings:	\$535.45
Administrative Fee:	(\$14.97)
Cash Management Fee:	(\$8.03)

Adjusted Interest: \$512.45

Balance Including Interest: \$902,743.48

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
04/01/2021	\$266,561.64	\$168.75	\$0.00	\$266,730.39
04/02/2021	\$266,730.39	\$0.00	\$0.00	\$266,730.39
04/03/2021	\$266,730.39	\$0.00	\$0.00	\$266,730.39
04/04/2021	\$266,730.39	\$0.00	\$0.00	\$266,730.39
04/05/2021	\$266,730.39	\$0.00	\$0.00	\$266,730.39
04/06/2021	\$266,730.39	\$0.00	\$25.84	\$266,704.55
04/07/2021	\$266,704.55	\$0.00	\$76.85	\$266,627.70
04/08/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/09/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/10/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/11/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/12/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/13/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/14/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/15/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/16/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/17/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/18/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/19/2021	\$266,627.70	\$0.00	\$0.00	\$266,627.70
04/20/2021	\$266,627.70	\$0.00	\$18.02	\$266,609.68
04/21/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/22/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/23/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/24/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/25/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/26/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/27/2021	\$266,609.68	\$0.00	\$0.00	\$266,609.68
04/28/2021	\$266,609.68	\$0.00	\$52.85	\$266,556.83
04/29/2021	\$266,556.83	\$0.00	\$0.00	\$266,556.83
04/30/2021	\$266,556.83	\$3.73	\$0.00	\$266,560.56
Totals	\$266,561.64	\$172.48	\$173.56	\$266,560.56
Account Summary				
Ending Balance:	\$266,560.56	Minimum Balance:	\$266,556.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,730.39	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$266,635.61	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$156.79			
Administrative Fee:	(\$4.38)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$150.06			
Balance Including Interest:	\$266,710.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
04/01/2021	\$928,072.19	\$613.05	\$0.00	\$928,685.24
04/02/2021	\$928,685.24	\$0.00	\$0.00	\$928,685.24
04/03/2021	\$928,685.24	\$0.00	\$0.00	\$928,685.24
04/04/2021	\$928,685.24	\$0.00	\$0.00	\$928,685.24
04/05/2021	\$928,685.24	\$0.00	\$0.00	\$928,685.24
04/06/2021	\$928,685.24	\$0.00	\$0.00	\$928,685.24
04/07/2021	\$928,685.24	\$9,730.13	\$0.00	\$938,415.37
04/08/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/09/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/10/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/11/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/12/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/13/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/14/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/15/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/16/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/17/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/18/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/19/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/20/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/21/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/22/2021	\$938,415.37	\$0.00	\$0.00	\$938,415.37
04/23/2021	\$938,415.37	\$3,243.00	\$0.00	\$941,658.37
04/24/2021	\$941,658.37	\$0.00	\$0.00	\$941,658.37
04/25/2021	\$941,658.37	\$0.00	\$0.00	\$941,658.37
04/26/2021	\$941,658.37	\$0.00	\$0.00	\$941,658.37
04/27/2021	\$941,658.37	\$0.00	\$0.00	\$941,658.37
04/28/2021	\$941,658.37	\$0.00	\$0.00	\$941,658.37
04/29/2021	\$941,658.37	\$0.00	\$0.00	\$941,658.37
04/30/2021	\$941,658.37	\$7.67	\$0.00	\$941,666.04
Totals	\$928,072.19	\$13,593.85	\$0.00	\$941,666.04
Account Summary				
Ending Balance:	\$941,666.04	Minimum Balance:	\$928,685.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,666.04	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$937,334.40	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$551.14			
Administrative Fee:	(\$15.41)			
Cash Management Fee:	(\$8.27)			
Adjusted Interest:	\$527.46			
Balance Including Interest:	\$942,193.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
04/01/2021	\$21,073.59	\$14.20	\$0.00	\$21,087.79
04/02/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/03/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/04/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/05/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/06/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/07/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/08/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/09/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/10/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/11/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/12/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/13/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/14/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/15/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/16/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/17/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/18/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/19/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/20/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/21/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/22/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/23/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/24/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/25/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/26/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/27/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/28/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/29/2021	\$21,087.79	\$0.00	\$0.00	\$21,087.79
04/30/2021	\$21,087.79	\$0.04	\$0.00	\$21,087.83
Totals	\$21,073.59	\$14.24	\$0.00	\$21,087.83
Account Summary				
Ending Balance:	\$21,087.83	Minimum Balance:	\$21,087.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,087.83	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$21,087.79	Charge Rate: 0.020193 %
				Cash Mgmt Rate: 0.010962 %
Gross Earnings:	\$12.40			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.86			
Balance Including Interest:	\$21,099.69			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
04/01/2021	\$3,675,500.35	\$1,890.27	\$0.00	\$3,677,390.62
04/02/2021	\$3,677,390.62	\$0.00	\$0.00	\$3,677,390.62
04/03/2021	\$3,677,390.62	\$0.00	\$0.00	\$3,677,390.62
04/04/2021	\$3,677,390.62	\$0.00	\$0.00	\$3,677,390.62
04/05/2021	\$3,677,390.62	\$255,372.38	\$0.00	\$3,932,763.00
04/06/2021	\$3,932,763.00	\$185,921.44	\$0.00	\$4,118,684.44
04/07/2021	\$4,118,684.44	\$159,475.33	\$0.00	\$4,278,159.77
04/08/2021	\$4,278,159.77	\$831,631.63	\$0.00	\$5,109,791.40
04/09/2021	\$5,109,791.40	\$97,095.21	\$0.00	\$5,206,886.61
04/10/2021	\$5,206,886.61	\$0.00	\$0.00	\$5,206,886.61
04/11/2021	\$5,206,886.61	\$0.00	\$0.00	\$5,206,886.61
04/12/2021	\$5,206,886.61	\$223,514.46	\$1,713.87	\$5,428,687.20
04/13/2021	\$5,428,687.20	\$347,554.52	\$0.00	\$5,776,241.72
04/14/2021	\$5,776,241.72	\$106,333.30	\$0.00	\$5,882,575.02
04/15/2021	\$5,882,575.02	\$169,172.28	\$411.83	\$6,051,335.47
04/16/2021	\$6,051,335.47	\$715,398.37	\$0.00	\$6,766,733.84
04/17/2021	\$6,766,733.84	\$0.00	\$0.00	\$6,766,733.84
04/18/2021	\$6,766,733.84	\$0.00	\$0.00	\$6,766,733.84
04/19/2021	\$6,766,733.84	\$176,773.13	\$163.34	\$6,943,343.63
04/20/2021	\$6,943,343.63	\$370,350.30	\$0.00	\$7,313,693.93
04/21/2021	\$7,313,693.93	\$180,693.30	\$1,202.23	\$7,493,185.00
04/22/2021	\$7,493,185.00	\$408,869.85	\$0.00	\$7,902,054.85
04/23/2021	\$7,902,054.85	\$218,299.51	\$317.70	\$8,120,036.66
04/24/2021	\$8,120,036.66	\$0.00	\$0.00	\$8,120,036.66
04/25/2021	\$8,120,036.66	\$0.00	\$0.00	\$8,120,036.66
04/26/2021	\$8,120,036.66	\$439,545.44	\$1,637.68	\$8,557,944.42
04/27/2021	\$8,557,944.42	\$325,547.90	\$0.00	\$8,883,492.32
04/28/2021	\$8,883,492.32	\$4,350,962.26	\$0.00	\$13,234,454.58
04/29/2021	\$13,234,454.58	\$3,321,359.24	\$0.00	\$16,555,813.82
04/30/2021	\$16,555,813.82	\$891,390.17	\$272.86	\$17,446,931.13
Totals	\$3,675,500.35	\$13,777,150.29	\$5,719.51	\$17,446,931.13
Account Summary				
Ending Balance:	\$17,446,931.13	Minimum Balance:	\$3,677,390.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,446,931.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,996,656.18	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,114.01			
Administrative Fee:	(\$115.01)			
Cash Management Fee:	(\$61.71)			
Adjusted Interest:	\$3,937.30			
Balance Including Interest:	\$17,450,868.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
04/01/2021	\$7,379,315.14	\$4,581.97	\$8,405.09	\$7,375,492.02
04/02/2021	\$7,375,492.02	\$0.00	\$630,749.63	\$6,744,742.39
04/03/2021	\$6,744,742.39	\$0.00	\$0.00	\$6,744,742.39
04/04/2021	\$6,744,742.39	\$0.00	\$0.00	\$6,744,742.39
04/05/2021	\$6,744,742.39	\$49,440.63	\$54.03	\$6,794,128.99
04/06/2021	\$6,794,128.99	\$41,010.42	\$109,518.66	\$6,725,620.75
04/07/2021	\$6,725,620.75	\$43,373.12	\$37,470.74	\$6,731,523.13
04/08/2021	\$6,731,523.13	\$224,440.12	\$45,019.75	\$6,910,943.50
04/09/2021	\$6,910,943.50	\$31,770.60	\$47,818.28	\$6,894,895.82
04/10/2021	\$6,894,895.82	\$0.00	\$0.00	\$6,894,895.82
04/11/2021	\$6,894,895.82	\$0.00	\$0.00	\$6,894,895.82
04/12/2021	\$6,894,895.82	\$69,335.29	\$3,392.96	\$6,960,838.15
04/13/2021	\$6,960,838.15	\$67,502.93	\$77,523.21	\$6,950,817.87
04/14/2021	\$6,950,817.87	\$27,349.30	\$45,973.09	\$6,932,194.08
04/15/2021	\$6,932,194.08	\$122,219.90	\$118,970.83	\$6,935,443.15
04/16/2021	\$6,935,443.15	\$189,380.23	\$113,787.87	\$7,011,035.51
04/17/2021	\$7,011,035.51	\$0.00	\$0.00	\$7,011,035.51
04/18/2021	\$7,011,035.51	\$0.00	\$0.00	\$7,011,035.51
04/19/2021	\$7,011,035.51	\$59,339.59	\$130,884.90	\$6,939,490.20
04/20/2021	\$6,939,490.20	\$69,505.29	\$18,376.20	\$6,990,619.29
04/21/2021	\$6,990,619.29	\$58,119.93	\$17,782.50	\$7,030,956.72
04/22/2021	\$7,030,956.72	\$80,543.44	\$12,213.63	\$7,099,286.53
04/23/2021	\$7,099,286.53	\$55,855.13	\$369.00	\$7,154,772.66
04/24/2021	\$7,154,772.66	\$0.00	\$0.00	\$7,154,772.66
04/25/2021	\$7,154,772.66	\$0.00	\$0.00	\$7,154,772.66
04/26/2021	\$7,154,772.66	\$79,357.77	\$1,043.61	\$7,233,086.82
04/27/2021	\$7,233,086.82	\$77,474.18	\$321.23	\$7,310,239.77
04/28/2021	\$7,310,239.77	\$925,628.27	\$666.44	\$8,235,201.60
04/29/2021	\$8,235,201.60	\$914,077.04	\$79,559.99	\$9,069,718.65
04/30/2021	\$9,069,718.65	\$5,004,856.23	\$3,851,978.20	\$10,222,596.68
Totals	\$7,379,315.14	\$8,195,161.38	\$5,351,879.84	\$10,222,596.68
Account Summary				
Ending Balance:	\$10,222,596.68	Minimum Balance:	\$6,725,620.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,222,596.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,195,484.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$4,230.92			
Administrative Fee:	(\$118.28)			
Cash Management Fee:	(\$63.46)			
Adjusted Interest:	\$4,049.19			
Balance Including Interest:	\$10,226,645.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
04/01/2021	\$668,109.65	\$450.46	\$0.00	\$668,560.11
04/02/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/03/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/04/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/05/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/06/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/07/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/08/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/09/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/10/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/11/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/12/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/13/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/14/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/15/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/16/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/17/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/18/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/19/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/20/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/21/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/22/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/23/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/24/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/25/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/26/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/27/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/28/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/29/2021	\$668,560.11	\$0.00	\$0.00	\$668,560.11
04/30/2021	\$668,560.11	\$7.39	\$0.00	\$668,567.50
Totals	\$668,109.65	\$457.85	\$0.00	\$668,567.50
Account Summary				
Ending Balance:	\$668,567.50	Minimum Balance:	\$668,560.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,567.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$668,560.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$393.11			
Administrative Fee:	(\$10.99)			
Cash Management Fee:	(\$5.90)			
Adjusted Interest:	\$376.22			
Balance Including Interest:	\$668,943.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
04/01/2021	\$7,618,326.55	\$5,118.71	\$0.00	\$7,623,445.26
04/02/2021	\$7,623,445.26	\$0.00	\$0.00	\$7,623,445.26
04/03/2021	\$7,623,445.26	\$0.00	\$0.00	\$7,623,445.26
04/04/2021	\$7,623,445.26	\$0.00	\$0.00	\$7,623,445.26
04/05/2021	\$7,623,445.26	\$9,899.77	\$0.00	\$7,633,345.03
04/06/2021	\$7,633,345.03	\$8,386.17	\$11,860.98	\$7,629,870.22
04/07/2021	\$7,629,870.22	\$8,845.37	\$0.00	\$7,638,715.59
04/08/2021	\$7,638,715.59	\$36,511.06	\$0.00	\$7,675,226.65
04/09/2021	\$7,675,226.65	\$6,498.75	\$0.00	\$7,681,725.40
04/10/2021	\$7,681,725.40	\$0.00	\$0.00	\$7,681,725.40
04/11/2021	\$7,681,725.40	\$0.00	\$0.00	\$7,681,725.40
04/12/2021	\$7,681,725.40	\$14,265.00	\$0.00	\$7,695,990.40
04/13/2021	\$7,695,990.40	\$13,767.47	\$0.00	\$7,709,757.87
04/14/2021	\$7,709,757.87	\$5,572.24	\$0.00	\$7,715,330.11
04/15/2021	\$7,715,330.11	\$337,181.32	\$53,052.57	\$7,999,458.86
04/16/2021	\$7,999,458.86	\$38,862.02	\$2,743.08	\$8,035,577.80
04/17/2021	\$8,035,577.80	\$0.00	\$0.00	\$8,035,577.80
04/18/2021	\$8,035,577.80	\$0.00	\$0.00	\$8,035,577.80
04/19/2021	\$8,035,577.80	\$11,941.59	\$1,311.63	\$8,046,207.76
04/20/2021	\$8,046,207.76	\$14,279.38	\$0.00	\$8,060,487.14
04/21/2021	\$8,060,487.14	\$11,966.67	\$0.00	\$8,072,453.81
04/22/2021	\$8,072,453.81	\$16,392.13	\$0.00	\$8,088,845.94
04/23/2021	\$8,088,845.94	\$11,260.02	\$0.00	\$8,100,105.96
04/24/2021	\$8,100,105.96	\$0.00	\$0.00	\$8,100,105.96
04/25/2021	\$8,100,105.96	\$0.00	\$0.00	\$8,100,105.96
04/26/2021	\$8,100,105.96	\$16,270.11	\$0.00	\$8,116,376.07
04/27/2021	\$8,116,376.07	\$15,865.05	\$0.00	\$8,132,241.12
04/28/2021	\$8,132,241.12	\$190,442.04	\$0.00	\$8,322,683.16
04/29/2021	\$8,322,683.16	\$162,834.16	\$0.00	\$8,485,517.32
04/30/2021	\$8,485,517.32	\$48,302.00	\$304,861.30	\$8,228,958.02
Totals	\$7,618,326.55	\$984,461.03	\$373,829.56	\$8,228,958.02
Account Summary				
Ending Balance:	\$8,228,958.02	Minimum Balance:	\$7,623,445.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,485,517.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,906,582.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$4,649.05			
Administrative Fee:	(\$129.97)			
Cash Management Fee:	(\$69.74)			
Adjusted Interest:	\$4,449.35			
Balance Including Interest:	\$8,233,407.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
04/01/2021	\$731,447.49	\$492.54	\$0.00	\$731,940.03
04/02/2021	\$731,940.03	\$0.00	\$0.00	\$731,940.03
04/03/2021	\$731,940.03	\$0.00	\$0.00	\$731,940.03
04/04/2021	\$731,940.03	\$0.00	\$0.00	\$731,940.03
04/05/2021	\$731,940.03	\$0.00	\$0.00	\$731,940.03
04/06/2021	\$731,940.03	\$0.00	\$222.43	\$731,717.60
04/07/2021	\$731,717.60	\$0.00	\$0.00	\$731,717.60
04/08/2021	\$731,717.60	\$8,241.00	\$205.91	\$739,752.69
04/09/2021	\$739,752.69	\$0.00	\$0.00	\$739,752.69
04/10/2021	\$739,752.69	\$0.00	\$0.00	\$739,752.69
04/11/2021	\$739,752.69	\$0.00	\$0.00	\$739,752.69
04/12/2021	\$739,752.69	\$0.00	\$87.04	\$739,665.65
04/13/2021	\$739,665.65	\$0.00	\$0.00	\$739,665.65
04/14/2021	\$739,665.65	\$0.00	\$75.00	\$739,590.65
04/15/2021	\$739,590.65	\$5,859.47	\$104.45	\$745,345.67
04/16/2021	\$745,345.67	\$0.00	\$180.00	\$745,165.67
04/17/2021	\$745,165.67	\$0.00	\$0.00	\$745,165.67
04/18/2021	\$745,165.67	\$0.00	\$0.00	\$745,165.67
04/19/2021	\$745,165.67	\$0.00	\$2,763.94	\$742,401.73
04/20/2021	\$742,401.73	\$0.00	\$163.19	\$742,238.54
04/21/2021	\$742,238.54	\$0.00	\$0.00	\$742,238.54
04/22/2021	\$742,238.54	\$0.00	\$0.00	\$742,238.54
04/23/2021	\$742,238.54	\$0.00	\$0.00	\$742,238.54
04/24/2021	\$742,238.54	\$0.00	\$0.00	\$742,238.54
04/25/2021	\$742,238.54	\$0.00	\$0.00	\$742,238.54
04/26/2021	\$742,238.54	\$0.00	\$0.00	\$742,238.54
04/27/2021	\$742,238.54	\$0.00	\$18.12	\$742,220.42
04/28/2021	\$742,220.42	\$0.00	\$848.30	\$741,372.12
04/29/2021	\$741,372.12	\$7,927.18	\$0.00	\$749,299.30
04/30/2021	\$749,299.30	\$5.50	\$4,858.97	\$744,445.83
Totals	\$731,447.49	\$22,525.69	\$9,527.35	\$744,445.83
Account Summary				
Ending Balance:	\$744,445.83	Minimum Balance:	\$731,717.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$749,299.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$739,910.66	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$435.06			
Administrative Fee:	(\$12.16)			
Cash Management Fee:	(\$6.53)			
Adjusted Interest:	\$416.37			
Balance Including Interest:	\$744,862.20			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
04/01/2021	\$1,013,900.99	\$683.12	\$0.00	\$1,014,584.11
04/02/2021	\$1,014,584.11	\$0.00	\$0.00	\$1,014,584.11
04/03/2021	\$1,014,584.11	\$0.00	\$0.00	\$1,014,584.11
04/04/2021	\$1,014,584.11	\$0.00	\$0.00	\$1,014,584.11
04/05/2021	\$1,014,584.11	\$0.00	\$0.00	\$1,014,584.11
04/06/2021	\$1,014,584.11	\$0.00	\$0.00	\$1,014,584.11
04/07/2021	\$1,014,584.11	\$0.00	\$0.00	\$1,014,584.11
04/08/2021	\$1,014,584.11	\$500.00	\$0.00	\$1,015,084.11
04/09/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/10/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/11/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/12/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/13/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/14/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/15/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/16/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/17/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/18/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/19/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/20/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/21/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/22/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/23/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/24/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/25/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/26/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/27/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/28/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/29/2021	\$1,015,084.11	\$0.00	\$0.00	\$1,015,084.11
04/30/2021	\$1,015,084.11	\$2.03	\$0.00	\$1,015,086.14
Totals	\$1,013,900.99	\$1,185.15	\$0.00	\$1,015,086.14
Account Summary				
Ending Balance:	\$1,015,086.14	Minimum Balance:	\$1,014,584.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,015,086.14	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,967.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$596.80			
Administrative Fee:	(\$16.68)			
Cash Management Fee:	(\$8.95)			
Adjusted Interest:	\$571.17			
Balance Including Interest:	\$1,015,657.31			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
04/01/2021	\$1,201,219.29	\$732.19	\$0.00	\$1,201,951.48
04/02/2021	\$1,201,951.48	\$0.00	\$0.00	\$1,201,951.48
04/03/2021	\$1,201,951.48	\$0.00	\$0.00	\$1,201,951.48
04/04/2021	\$1,201,951.48	\$0.00	\$0.00	\$1,201,951.48
04/05/2021	\$1,201,951.48	\$28,334.52	\$0.00	\$1,230,286.00
04/06/2021	\$1,230,286.00	\$23,399.33	\$0.00	\$1,253,685.33
04/07/2021	\$1,253,685.33	\$24,747.45	\$0.00	\$1,278,432.78
04/08/2021	\$1,278,432.78	\$94,828.27	\$0.00	\$1,373,261.05
04/09/2021	\$1,373,261.05	\$18,098.36	\$0.00	\$1,391,359.41
04/10/2021	\$1,391,359.41	\$0.00	\$0.00	\$1,391,359.41
04/11/2021	\$1,391,359.41	\$0.00	\$0.00	\$1,391,359.41
04/12/2021	\$1,391,359.41	\$39,375.08	\$0.00	\$1,430,734.49
04/13/2021	\$1,430,734.49	\$38,513.59	\$0.00	\$1,469,248.08
04/14/2021	\$1,469,248.08	\$15,613.94	\$0.00	\$1,484,862.02
04/15/2021	\$1,484,862.02	\$37,021.46	\$106.76	\$1,521,776.72
04/16/2021	\$1,521,776.72	\$107,435.10	\$8.06	\$1,629,203.76
04/17/2021	\$1,629,203.76	\$0.00	\$0.00	\$1,629,203.76
04/18/2021	\$1,629,203.76	\$0.00	\$0.00	\$1,629,203.76
04/19/2021	\$1,629,203.76	\$34,162.53	\$1,064.88	\$1,662,301.41
04/20/2021	\$1,662,301.41	\$39,502.25	\$0.00	\$1,701,803.66
04/21/2021	\$1,701,803.66	\$32,992.45	\$0.00	\$1,734,796.11
04/22/2021	\$1,734,796.11	\$46,005.73	\$0.00	\$1,780,801.84
04/23/2021	\$1,780,801.84	\$31,460.73	\$0.00	\$1,812,262.57
04/24/2021	\$1,812,262.57	\$0.00	\$0.00	\$1,812,262.57
04/25/2021	\$1,812,262.57	\$0.00	\$0.00	\$1,812,262.57
04/26/2021	\$1,812,262.57	\$45,138.58	\$0.00	\$1,857,401.15
04/27/2021	\$1,857,401.15	\$44,107.66	\$0.00	\$1,901,508.81
04/28/2021	\$1,901,508.81	\$525,647.20	\$0.00	\$2,427,156.01
04/29/2021	\$2,427,156.01	\$449,316.51	\$0.00	\$2,876,472.52
04/30/2021	\$2,876,472.52	\$133,388.05	\$533.04	\$3,009,327.53
Totals	\$1,201,219.29	\$1,809,820.98	\$1,712.74	\$3,009,327.53
Account Summary				
Ending Balance:	\$3,009,327.53	Minimum Balance:	\$1,201,951.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,009,327.53	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,643,337.96	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$966.27			
Administrative Fee:	(\$27.01)			
Cash Management Fee:	(\$14.49)			
Adjusted Interest:	\$924.77			
Balance Including Interest:	\$3,010,252.30			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
04/01/2021	\$4,479,546.41	\$6,426.41	\$3,210.61	\$4,482,762.21
04/02/2021	\$4,482,762.21	\$0.00	\$12,411.12	\$4,470,351.09
04/03/2021	\$4,470,351.09	\$0.00	\$0.00	\$4,470,351.09
04/04/2021	\$4,470,351.09	\$0.00	\$0.00	\$4,470,351.09
04/05/2021	\$4,470,351.09	\$114,634.28	\$60,989.30	\$4,523,996.07
04/06/2021	\$4,523,996.07	\$100,224.07	\$20,809.76	\$4,603,410.38
04/07/2021	\$4,603,410.38	\$59,858.18	\$10,574.07	\$4,652,694.49
04/08/2021	\$4,652,694.49	\$312,656.64	\$1,919.50	\$4,963,431.63
04/09/2021	\$4,963,431.63	\$51,514.05	\$1,431.25	\$5,013,514.43
04/10/2021	\$5,013,514.43	\$0.00	\$0.00	\$5,013,514.43
04/11/2021	\$5,013,514.43	\$0.00	\$0.00	\$5,013,514.43
04/12/2021	\$5,013,514.43	\$122,639.31	\$1,392.40	\$5,134,761.34
04/13/2021	\$5,134,761.34	\$130,022.09	\$635,682.45	\$4,629,100.98
04/14/2021	\$4,629,100.98	\$126,489.90	\$95,719.51	\$4,659,871.37
04/15/2021	\$4,659,871.37	\$83,452.49	\$59,247.09	\$4,684,076.77
04/16/2021	\$4,684,076.77	\$152,882.67	\$896,776.51	\$3,940,182.93
04/17/2021	\$3,940,182.93	\$0.00	\$0.00	\$3,940,182.93
04/18/2021	\$3,940,182.93	\$0.00	\$0.00	\$3,940,182.93
04/19/2021	\$3,940,182.93	\$124,558.83	\$15,946.77	\$4,048,794.99
04/20/2021	\$4,048,794.99	\$169,849.77	\$46,035.86	\$4,172,608.90
04/21/2021	\$4,172,608.90	\$55,716.60	\$29,241.35	\$4,199,084.15
04/22/2021	\$4,199,084.15	\$173,781.18	\$6,886.26	\$4,365,979.07
04/23/2021	\$4,365,979.07	\$126,497.66	\$0.00	\$4,492,476.73
04/24/2021	\$4,492,476.73	\$0.00	\$0.00	\$4,492,476.73
04/25/2021	\$4,492,476.73	\$0.00	\$0.00	\$4,492,476.73
04/26/2021	\$4,492,476.73	\$230,598.00	\$10,278.75	\$4,712,795.98
04/27/2021	\$4,712,795.98	\$222,981.43	\$151,501.38	\$4,784,276.03
04/28/2021	\$4,784,276.03	\$1,027,925.85	\$16,391.31	\$5,795,810.57
04/29/2021	\$5,795,810.57	\$625,299.82	\$4,393.13	\$6,416,717.26
04/30/2021	\$6,416,717.26	\$4,459,777.24	\$3,573,062.81	\$7,303,431.69
Totals	\$4,479,546.41	\$8,477,786.47	\$5,653,901.19	\$7,303,431.69

Account Summary

Ending Balance:	\$7,303,431.69	Minimum Balance:	\$3,940,182.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,303,431.69	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,729,439.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$2,780.89
Administrative Fee:	(\$77.74)
Cash Management Fee:	(\$41.71)

Adjusted Interest: \$2,661.44

Balance Including Interest: \$7,306,093.13

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
04/01/2021	\$3,436,099.59	\$0.00	\$0.00	\$3,436,099.59
04/02/2021	\$3,436,099.59	\$0.00	\$0.00	\$3,436,099.59
04/03/2021	\$3,436,099.59	\$0.00	\$0.00	\$3,436,099.59
04/04/2021	\$3,436,099.59	\$0.00	\$0.00	\$3,436,099.59
04/05/2021	\$3,436,099.59	\$84,362.29	\$0.00	\$3,520,461.88
04/06/2021	\$3,520,461.88	\$75,261.61	\$0.00	\$3,595,723.49
04/07/2021	\$3,595,723.49	\$43,654.76	\$0.00	\$3,639,378.25
04/08/2021	\$3,639,378.25	\$234,776.68	\$0.00	\$3,874,154.93
04/09/2021	\$3,874,154.93	\$38,301.98	\$0.00	\$3,912,456.91
04/10/2021	\$3,912,456.91	\$0.00	\$0.00	\$3,912,456.91
04/11/2021	\$3,912,456.91	\$0.00	\$0.00	\$3,912,456.91
04/12/2021	\$3,912,456.91	\$91,960.14	\$48.47	\$4,004,368.58
04/13/2021	\$4,004,368.58	\$97,359.28	\$0.00	\$4,101,727.86
04/14/2021	\$4,101,727.86	\$50,259.39	\$0.00	\$4,151,987.25
04/15/2021	\$4,151,987.25	\$60,293.36	\$0.00	\$4,212,280.61
04/16/2021	\$4,212,280.61	\$113,242.76	\$0.00	\$4,325,523.37
04/17/2021	\$4,325,523.37	\$0.00	\$0.00	\$4,325,523.37
04/18/2021	\$4,325,523.37	\$0.00	\$0.00	\$4,325,523.37
04/19/2021	\$4,325,523.37	\$90,643.16	\$0.00	\$4,416,166.53
04/20/2021	\$4,416,166.53	\$127,103.67	\$0.00	\$4,543,270.20
04/21/2021	\$4,543,270.20	\$41,589.23	\$0.00	\$4,584,859.43
04/22/2021	\$4,584,859.43	\$130,007.75	\$0.00	\$4,714,867.18
04/23/2021	\$4,714,867.18	\$80,775.70	\$0.00	\$4,795,642.88
04/24/2021	\$4,795,642.88	\$0.00	\$0.00	\$4,795,642.88
04/25/2021	\$4,795,642.88	\$0.00	\$0.00	\$4,795,642.88
04/26/2021	\$4,795,642.88	\$170,209.78	\$0.00	\$4,965,852.66
04/27/2021	\$4,965,852.66	\$167,647.52	\$0.00	\$5,133,500.18
04/28/2021	\$5,133,500.18	\$772,741.64	\$0.00	\$5,906,241.82
04/29/2021	\$5,906,241.82	\$470,499.85	\$0.00	\$6,376,741.67
04/30/2021	\$6,376,741.67	\$229,843.78	\$0.00	\$6,606,585.45
Totals	\$3,436,099.59	\$3,170,534.33	\$48.47	\$6,606,585.45

Account Summary

Ending Balance:	\$6,606,585.45	Minimum Balance:	\$3,436,099.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,606,585.45	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,373,114.53	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$2,571.37
Administrative Fee:	(\$71.89)
Cash Management Fee:	(\$38.57)

Adjusted Interest: \$2,460.91

Balance Including Interest: \$6,609,046.36

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
04/01/2021	\$937,236.67	\$631.91	\$0.00	\$937,868.58
04/02/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/03/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/04/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/05/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/06/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/07/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/08/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/09/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/10/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/11/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/12/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/13/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/14/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/15/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/16/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/17/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/18/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/19/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/20/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/21/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/22/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/23/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/24/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/25/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/26/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/27/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/28/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/29/2021	\$937,868.58	\$0.00	\$0.00	\$937,868.58
04/30/2021	\$937,868.58	\$7.80	\$0.00	\$937,876.38
Totals	\$937,236.67	\$639.71	\$0.00	\$937,876.38
Account Summary				
Ending Balance:	\$937,876.38	Minimum Balance:	\$937,868.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,876.38	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$937,868.84	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$551.47			
Administrative Fee:	(\$15.42)			
Cash Management Fee:	(\$8.27)			
Adjusted Interest:	\$527.78			
Balance Including Interest:	\$938,404.16			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
04/01/2021	\$15,711,180.03	\$10,587.95	\$3,843.01	\$15,717,924.97
04/02/2021	\$15,717,924.97	\$0.00	\$0.00	\$15,717,924.97
04/03/2021	\$15,717,924.97	\$0.00	\$0.00	\$15,717,924.97
04/04/2021	\$15,717,924.97	\$0.00	\$0.00	\$15,717,924.97
04/05/2021	\$15,717,924.97	\$61,620.51	\$6,565.95	\$15,772,979.53
04/06/2021	\$15,772,979.53	\$54,852.78	\$0.00	\$15,827,832.31
04/07/2021	\$15,827,832.31	\$31,781.67	\$0.00	\$15,859,613.98
04/08/2021	\$15,859,613.98	\$170,764.82	\$0.00	\$16,030,378.80
04/09/2021	\$16,030,378.80	\$27,864.53	\$0.00	\$16,058,243.33
04/10/2021	\$16,058,243.33	\$0.00	\$0.00	\$16,058,243.33
04/11/2021	\$16,058,243.33	\$0.00	\$0.00	\$16,058,243.33
04/12/2021	\$16,058,243.33	\$66,856.57	\$42.70	\$16,125,057.20
04/13/2021	\$16,125,057.20	\$70,900.16	\$0.00	\$16,195,957.36
04/14/2021	\$16,195,957.36	\$36,539.26	\$7,510.00	\$16,224,986.62
04/15/2021	\$16,224,986.62	\$43,869.01	\$0.00	\$16,268,855.63
04/16/2021	\$16,268,855.63	\$82,436.15	\$0.00	\$16,351,291.78
04/17/2021	\$16,351,291.78	\$0.00	\$0.00	\$16,351,291.78
04/18/2021	\$16,351,291.78	\$0.00	\$0.00	\$16,351,291.78
04/19/2021	\$16,351,291.78	\$66,032.59	\$1,338.20	\$16,415,986.17
04/20/2021	\$16,415,986.17	\$92,601.02	\$161,406.70	\$16,347,180.49
04/21/2021	\$16,347,180.49	\$30,235.87	\$1,155.00	\$16,376,261.36
04/22/2021	\$16,376,261.36	\$94,592.37	\$20,704.76	\$16,450,148.97
04/23/2021	\$16,450,148.97	\$58,724.91	\$0.00	\$16,508,873.88
04/24/2021	\$16,508,873.88	\$0.00	\$0.00	\$16,508,873.88
04/25/2021	\$16,508,873.88	\$0.00	\$0.00	\$16,508,873.88
04/26/2021	\$16,508,873.88	\$123,997.27	\$0.00	\$16,632,871.15
04/27/2021	\$16,632,871.15	\$121,974.98	\$5,272.54	\$16,749,573.59
04/28/2021	\$16,749,573.59	\$561,805.30	\$14,946.01	\$17,296,432.88
04/29/2021	\$17,296,432.88	\$342,059.07	\$0.00	\$17,638,491.95
04/30/2021	\$17,638,491.95	\$167,185.11	\$4,679.89	\$17,800,997.17
Totals	\$15,711,180.03	\$2,317,281.90	\$227,464.76	\$17,800,997.17
Account Summary				
Ending Balance:	\$17,800,997.17	Minimum Balance:	\$15,717,924.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,800,997.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$16,321,351.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,596.89			
Administrative Fee:	(\$268.30)			
Cash Management Fee:	(\$143.95)			
Adjusted Interest:	\$9,184.65			
Balance Including Interest:	\$17,810,181.82			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
04/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
04/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.03	\$0.00	\$0.00	\$0.03
Account Summary				
Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.03			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
04/01/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/02/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/03/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/04/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/05/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/06/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/07/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/08/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/09/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/10/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/11/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/12/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/13/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/14/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/15/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/16/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/17/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/18/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/19/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/20/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/21/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/22/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/23/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/24/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/25/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/26/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/27/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/28/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/29/2021	\$0.19	\$0.00	\$0.00	\$0.19
04/30/2021	\$0.19	\$0.00	\$0.00	\$0.19
Totals	\$0.19	\$0.00	\$0.00	\$0.19
Account Summary				
Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.19			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
04/01/2021	\$916,167.67	\$627.36	\$0.00	\$916,795.03
04/02/2021	\$916,795.03	\$0.00	\$3,171.80	\$913,623.23
04/03/2021	\$913,623.23	\$0.00	\$0.00	\$913,623.23
04/04/2021	\$913,623.23	\$0.00	\$0.00	\$913,623.23
04/05/2021	\$913,623.23	\$0.00	\$1,429.04	\$912,194.19
04/06/2021	\$912,194.19	\$0.00	\$159.75	\$912,034.44
04/07/2021	\$912,034.44	\$0.00	\$236.50	\$911,797.94
04/08/2021	\$911,797.94	\$0.00	\$0.00	\$911,797.94
04/09/2021	\$911,797.94	\$0.00	\$0.00	\$911,797.94
04/10/2021	\$911,797.94	\$0.00	\$0.00	\$911,797.94
04/11/2021	\$911,797.94	\$0.00	\$0.00	\$911,797.94
04/12/2021	\$911,797.94	\$0.00	\$0.00	\$911,797.94
04/13/2021	\$911,797.94	\$0.00	\$0.00	\$911,797.94
04/14/2021	\$911,797.94	\$89,774.68	\$0.00	\$1,001,572.62
04/15/2021	\$1,001,572.62	\$0.00	\$5,265.23	\$996,307.39
04/16/2021	\$996,307.39	\$0.00	\$0.00	\$996,307.39
04/17/2021	\$996,307.39	\$0.00	\$0.00	\$996,307.39
04/18/2021	\$996,307.39	\$0.00	\$0.00	\$996,307.39
04/19/2021	\$996,307.39	\$0.00	\$719.32	\$995,588.07
04/20/2021	\$995,588.07	\$0.00	\$6,620.00	\$988,968.07
04/21/2021	\$988,968.07	\$0.00	\$0.00	\$988,968.07
04/22/2021	\$988,968.07	\$0.00	\$7,840.00	\$981,128.07
04/23/2021	\$981,128.07	\$0.00	\$0.00	\$981,128.07
04/24/2021	\$981,128.07	\$0.00	\$0.00	\$981,128.07
04/25/2021	\$981,128.07	\$0.00	\$0.00	\$981,128.07
04/26/2021	\$981,128.07	\$0.00	\$8,543.77	\$972,584.30
04/27/2021	\$972,584.30	\$0.00	\$801.81	\$971,782.49
04/28/2021	\$971,782.49	\$0.00	\$185.70	\$971,596.79
04/29/2021	\$971,596.79	\$0.00	\$773.45	\$970,823.34
04/30/2021	\$970,823.34	\$8.30	\$2,151.94	\$968,679.70
Totals	\$916,167.67	\$90,410.34	\$37,898.31	\$968,679.70

Account Summary

Ending Balance:	\$968,679.70	Minimum Balance:	\$911,797.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,001,572.62	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$953,492.81	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$560.66				
Administrative Fee:	(\$15.67)				
Cash Management Fee:	(\$8.41)				

Adjusted Interest: \$536.58

Balance Including Interest: \$969,216.28

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
04/01/2021	\$62,631.47	\$41.36	\$0.00	\$62,672.83
04/02/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/03/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/04/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/05/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/06/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/07/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/08/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/09/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/10/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/11/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/12/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/13/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/14/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/15/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/16/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/17/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/18/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/19/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/20/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/21/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/22/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/23/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/24/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/25/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/26/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/27/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/28/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/29/2021	\$62,672.83	\$0.00	\$0.00	\$62,672.83
04/30/2021	\$62,672.83	\$0.87	\$0.00	\$62,673.70
Totals	\$62,631.47	\$42.23	\$0.00	\$62,673.70

Account Summary

Ending Balance:	\$62,673.70	Minimum Balance:	\$62,672.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,673.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$62,672.86	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010677 %
Gross Earnings:	\$36.85			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.27			

Balance Including Interest: \$62,708.97

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
04/01/2021	\$40,616,082.11	\$93,351.56	\$103,113.98	\$40,606,319.69
04/02/2021	\$40,606,319.69	\$1,870.66	\$3,098,038.19	\$37,510,152.16
04/03/2021	\$37,510,152.16	\$0.00	\$0.00	\$37,510,152.16
04/04/2021	\$37,510,152.16	\$0.00	\$0.00	\$37,510,152.16
04/05/2021	\$37,510,152.16	\$396,740.92	\$152,394.98	\$37,754,498.10
04/06/2021	\$37,754,498.10	\$201,843.56	\$4,041,018.95	\$33,915,322.71
04/07/2021	\$33,915,322.71	\$209,140.95	\$91,582.07	\$34,032,881.59
04/08/2021	\$34,032,881.59	\$1,220,073.67	\$19,768.97	\$35,233,186.29
04/09/2021	\$35,233,186.29	\$143,952.14	\$63,474.63	\$35,313,663.80
04/10/2021	\$35,313,663.80	\$0.00	\$0.00	\$35,313,663.80
04/11/2021	\$35,313,663.80	\$0.00	\$0.00	\$35,313,663.80
04/12/2021	\$35,313,663.80	\$362,485.60	\$192,541.13	\$35,483,608.27
04/13/2021	\$35,483,608.27	\$468,361.90	\$494,129.24	\$35,457,840.93
04/14/2021	\$35,457,840.93	\$315,996.40	\$64,009.34	\$35,709,827.99
04/15/2021	\$35,709,827.99	\$312,394.95	\$33,458.94	\$35,988,764.00
04/16/2021	\$35,988,764.00	\$872,721.11	\$61,134.23	\$36,800,350.88
04/17/2021	\$36,800,350.88	\$0.00	\$0.00	\$36,800,350.88
04/18/2021	\$36,800,350.88	\$0.00	\$0.00	\$36,800,350.88
04/19/2021	\$36,800,350.88	\$1,649,518.74	\$185,807.65	\$38,264,061.97
04/20/2021	\$38,264,061.97	\$513,561.88	\$1,894,644.86	\$36,882,978.99
04/21/2021	\$36,882,978.99	\$680,216.29	\$87,479.00	\$37,475,716.28
04/22/2021	\$37,475,716.28	\$734,531.21	\$3,204.03	\$38,207,043.46
04/23/2021	\$38,207,043.46	\$312,333.97	\$109,517.50	\$38,409,859.93
04/24/2021	\$38,409,859.93	\$0.00	\$0.00	\$38,409,859.93
04/25/2021	\$38,409,859.93	\$0.00	\$0.00	\$38,409,859.93
04/26/2021	\$38,409,859.93	\$609,213.95	\$378,776.57	\$38,640,297.31
04/27/2021	\$38,640,297.31	\$1,151,271.60	\$1,113,076.25	\$38,678,492.66
04/28/2021	\$38,678,492.66	\$6,048,045.25	\$204,264.22	\$44,522,273.69
04/29/2021	\$44,522,273.69	\$3,820,492.45	\$30,104.40	\$48,312,661.74
04/30/2021	\$48,312,661.74	\$24,638,167.82	\$15,169,215.95	\$57,781,613.61
Totals	\$40,616,082.11	\$44,756,286.58	\$27,590,755.08	\$57,781,613.61
Account Summary				
Ending Balance:	\$57,781,613.61	Minimum Balance:	\$33,915,322.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,781,613.61	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$38,234,982.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$22,482.04			
Administrative Fee:	(\$628.52)			
Cash Management Fee:	(\$337.23)			
Adjusted Interest:	\$21,516.32			
Balance Including Interest:	\$57,803,129.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
04/01/2021	\$930,654.91	\$627.98	\$0.00	\$931,282.89
04/02/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/03/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/04/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/05/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/06/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/07/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/08/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/09/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/10/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/11/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/12/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/13/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/14/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/15/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/16/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/17/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/18/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/19/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/20/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/21/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/22/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/23/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/24/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/25/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/26/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/27/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/28/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/29/2021	\$931,282.89	\$0.00	\$0.00	\$931,282.89
04/30/2021	\$931,282.89	\$15.98	\$0.00	\$931,298.87
Totals	\$930,654.91	\$643.96	\$0.00	\$931,298.87
Account Summary				
Ending Balance:	\$931,298.87	Minimum Balance:	\$931,282.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$931,298.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$931,283.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$547.59			
Administrative Fee:	(\$15.31)			
Cash Management Fee:	(\$8.21)			
Adjusted Interest:	\$524.07			
Balance Including Interest:	\$931,822.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
04/01/2021	\$23,289,587.77	\$18,674.53	\$0.00	\$23,308,262.30
04/02/2021	\$23,308,262.30	\$0.00	\$0.00	\$23,308,262.30
04/03/2021	\$23,308,262.30	\$0.00	\$0.00	\$23,308,262.30
04/04/2021	\$23,308,262.30	\$0.00	\$0.00	\$23,308,262.30
04/05/2021	\$23,308,262.30	\$0.00	\$2.00	\$23,308,260.30
04/06/2021	\$23,308,260.30	\$0.00	\$504,959.84	\$22,803,300.46
04/07/2021	\$22,803,300.46	\$0.00	\$112,267.28	\$22,691,033.18
04/08/2021	\$22,691,033.18	\$0.00	\$0.00	\$22,691,033.18
04/09/2021	\$22,691,033.18	\$0.00	\$0.00	\$22,691,033.18
04/10/2021	\$22,691,033.18	\$0.00	\$0.00	\$22,691,033.18
04/11/2021	\$22,691,033.18	\$0.00	\$0.00	\$22,691,033.18
04/12/2021	\$22,691,033.18	\$0.00	\$2,000.00	\$22,689,033.18
04/13/2021	\$22,689,033.18	\$0.00	\$144,070.24	\$22,544,962.94
04/14/2021	\$22,544,962.94	\$0.00	\$38,197.54	\$22,506,765.40
04/15/2021	\$22,506,765.40	\$0.00	\$234,222.50	\$22,272,542.90
04/16/2021	\$22,272,542.90	\$0.00	\$0.00	\$22,272,542.90
04/17/2021	\$22,272,542.90	\$0.00	\$0.00	\$22,272,542.90
04/18/2021	\$22,272,542.90	\$0.00	\$0.00	\$22,272,542.90
04/19/2021	\$22,272,542.90	\$0.00	\$0.00	\$22,272,542.90
04/20/2021	\$22,272,542.90	\$1,626,423.92	\$117,568.08	\$23,781,398.74
04/21/2021	\$23,781,398.74	\$0.00	\$3,437.42	\$23,777,961.32
04/22/2021	\$23,777,961.32	\$0.00	\$9,545.90	\$23,768,415.42
04/23/2021	\$23,768,415.42	\$97,500.00	\$712.50	\$23,865,202.92
04/24/2021	\$23,865,202.92	\$0.00	\$0.00	\$23,865,202.92
04/25/2021	\$23,865,202.92	\$0.00	\$0.00	\$23,865,202.92
04/26/2021	\$23,865,202.92	\$0.00	\$64,769.86	\$23,800,433.06
04/27/2021	\$23,800,433.06	\$0.00	\$281,506.98	\$23,518,926.08
04/28/2021	\$23,518,926.08	\$0.00	\$545.00	\$23,518,381.08
04/29/2021	\$23,518,381.08	\$0.00	\$216,786.42	\$23,301,594.66
04/30/2021	\$23,301,594.66	\$1,444.30	\$11,650.50	\$23,291,388.46
Totals	\$23,289,587.77	\$1,744,042.75	\$1,742,242.06	\$23,291,388.46
Account Summary				
Ending Balance:	\$23,291,388.46	Minimum Balance:	\$22,272,542.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,865,202.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$23,075,245.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$13,568.16			
Administrative Fee:	(\$379.32)			
Cash Management Fee:	(\$203.52)			
Adjusted Interest:	\$12,985.34			
Balance Including Interest:	\$23,304,373.80			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
04/01/2021	\$0.00	\$1,657.49	\$0.00	\$1,657.49
04/02/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/03/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/04/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/05/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/06/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/07/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/08/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/09/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/10/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/11/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/12/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/13/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/14/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/15/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/16/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/17/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/18/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/19/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/20/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/21/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/22/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/23/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/24/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/25/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/26/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/27/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/28/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/29/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
04/30/2021	\$1,657.49	\$0.00	\$0.00	\$1,657.49
Totals	\$0.00	\$1,657.49	\$0.00	\$1,657.49
Account Summary				
Ending Balance:	\$1,657.49	Minimum Balance:	\$1,657.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,657.49	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,657.49	Charge Rate: 0.022021 %
				Cash Mgmt Rate: 0.007340 %
Gross Earnings:	\$0.98			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.94			
Balance Including Interest:	\$1,658.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
04/01/2021	\$899,448.51	\$335.99	\$0.00	\$899,784.50
04/02/2021	\$899,784.50	\$0.00	\$0.00	\$899,784.50
04/03/2021	\$899,784.50	\$0.00	\$0.00	\$899,784.50
04/04/2021	\$899,784.50	\$0.00	\$0.00	\$899,784.50
04/05/2021	\$899,784.50	\$84,599.22	\$0.00	\$984,383.72
04/06/2021	\$984,383.72	\$64,104.42	\$0.00	\$1,048,488.14
04/07/2021	\$1,048,488.14	\$66,547.93	\$0.00	\$1,115,036.07
04/08/2021	\$1,115,036.07	\$312,435.86	\$0.00	\$1,427,471.93
04/09/2021	\$1,427,471.93	\$44,423.43	\$0.00	\$1,471,895.36
04/10/2021	\$1,471,895.36	\$0.00	\$0.00	\$1,471,895.36
04/11/2021	\$1,471,895.36	\$0.00	\$0.00	\$1,471,895.36
04/12/2021	\$1,471,895.36	\$115,582.22	\$574.22	\$1,586,903.36
04/13/2021	\$1,586,903.36	\$141,530.79	\$0.00	\$1,728,434.15
04/14/2021	\$1,728,434.15	\$45,220.61	\$0.00	\$1,773,654.76
04/15/2021	\$1,773,654.76	\$100,814.59	\$0.00	\$1,874,469.35
04/16/2021	\$1,874,469.35	\$285,812.38	\$0.00	\$2,160,281.73
04/17/2021	\$2,160,281.73	\$0.00	\$0.00	\$2,160,281.73
04/18/2021	\$2,160,281.73	\$0.00	\$0.00	\$2,160,281.73
04/19/2021	\$2,160,281.73	\$70,444.10	\$0.00	\$2,230,725.83
04/20/2021	\$2,230,725.83	\$167,220.88	\$0.00	\$2,397,946.71
04/21/2021	\$2,397,946.71	\$223,217.60	\$0.00	\$2,621,164.31
04/22/2021	\$2,621,164.31	\$180,264.60	\$0.00	\$2,801,428.91
04/23/2021	\$2,801,428.91	\$97,285.80	\$0.00	\$2,898,714.71
04/24/2021	\$2,898,714.71	\$0.00	\$0.00	\$2,898,714.71
04/25/2021	\$2,898,714.71	\$0.00	\$0.00	\$2,898,714.71
04/26/2021	\$2,898,714.71	\$197,728.37	\$0.00	\$3,096,443.08
04/27/2021	\$3,096,443.08	\$287,302.05	\$220.27	\$3,383,524.86
04/28/2021	\$3,383,524.86	\$1,991,915.89	\$0.00	\$5,375,440.75
04/29/2021	\$5,375,440.75	\$1,215,869.85	\$0.00	\$6,591,310.60
04/30/2021	\$6,591,310.60	\$449,302.26	\$0.00	\$7,040,612.86
Totals	\$899,448.51	\$6,141,958.84	\$794.49	\$7,040,612.86
Account Summary				
Ending Balance:	\$7,040,612.86	Minimum Balance:	\$899,784.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,040,612.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,308.43	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,377.27			
Administrative Fee:	(\$38.50)			
Cash Management Fee:	(\$20.66)			
Adjusted Interest:	\$1,318.11			
Balance Including Interest:	\$7,041,930.97			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
04/01/2021	\$996,092.85	\$679.44	\$0.00	\$996,772.29
04/02/2021	\$996,772.29	\$0.00	\$0.00	\$996,772.29
04/03/2021	\$996,772.29	\$0.00	\$0.00	\$996,772.29
04/04/2021	\$996,772.29	\$0.00	\$0.00	\$996,772.29
04/05/2021	\$996,772.29	\$0.00	\$2,403.75	\$994,368.54
04/06/2021	\$994,368.54	\$0.00	\$0.00	\$994,368.54
04/07/2021	\$994,368.54	\$0.00	\$0.00	\$994,368.54
04/08/2021	\$994,368.54	\$0.00	\$0.00	\$994,368.54
04/09/2021	\$994,368.54	\$0.00	\$0.00	\$994,368.54
04/10/2021	\$994,368.54	\$0.00	\$0.00	\$994,368.54
04/11/2021	\$994,368.54	\$0.00	\$0.00	\$994,368.54
04/12/2021	\$994,368.54	\$884.00	\$0.00	\$995,252.54
04/13/2021	\$995,252.54	\$0.00	\$0.00	\$995,252.54
04/14/2021	\$995,252.54	\$0.00	\$1,226.08	\$994,026.46
04/15/2021	\$994,026.46	\$0.00	\$0.00	\$994,026.46
04/16/2021	\$994,026.46	\$0.00	\$0.00	\$994,026.46
04/17/2021	\$994,026.46	\$0.00	\$0.00	\$994,026.46
04/18/2021	\$994,026.46	\$0.00	\$0.00	\$994,026.46
04/19/2021	\$994,026.46	\$0.00	\$2,865.18	\$991,161.28
04/20/2021	\$991,161.28	\$0.00	\$2,000.06	\$989,161.22
04/21/2021	\$989,161.22	\$0.00	\$0.00	\$989,161.22
04/22/2021	\$989,161.22	\$0.00	\$0.00	\$989,161.22
04/23/2021	\$989,161.22	\$500.70	\$1,796.92	\$987,865.00
04/24/2021	\$987,865.00	\$0.00	\$0.00	\$987,865.00
04/25/2021	\$987,865.00	\$0.00	\$0.00	\$987,865.00
04/26/2021	\$987,865.00	\$0.00	\$781.33	\$987,083.67
04/27/2021	\$987,083.67	\$0.00	\$2,000.00	\$985,083.67
04/28/2021	\$985,083.67	\$0.00	\$0.00	\$985,083.67
04/29/2021	\$985,083.67	\$0.00	\$928.47	\$984,155.20
04/30/2021	\$984,155.20	\$2,703.45	\$2,523.04	\$984,335.61
Totals	\$996,092.85	\$4,767.59	\$16,524.83	\$984,335.61
Account Summary				
Ending Balance:	\$984,335.61	Minimum Balance:	\$984,155.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$996,772.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$991,876.27	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$583.22			
Administrative Fee:	(\$16.30)			
Cash Management Fee:	(\$8.75)			
Adjusted Interest:	\$558.17			
Balance Including Interest:	\$984,893.78			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
04/01/2021	\$407,549.76	\$269.20	\$0.00	\$407,818.96
04/02/2021	\$407,818.96	\$0.00	\$0.00	\$407,818.96
04/03/2021	\$407,818.96	\$0.00	\$0.00	\$407,818.96
04/04/2021	\$407,818.96	\$0.00	\$0.00	\$407,818.96
04/05/2021	\$407,818.96	\$0.00	\$52.80	\$407,766.16
04/06/2021	\$407,766.16	\$0.00	\$0.00	\$407,766.16
04/07/2021	\$407,766.16	\$0.00	\$0.00	\$407,766.16
04/08/2021	\$407,766.16	\$0.00	\$0.00	\$407,766.16
04/09/2021	\$407,766.16	\$0.00	\$0.00	\$407,766.16
04/10/2021	\$407,766.16	\$0.00	\$0.00	\$407,766.16
04/11/2021	\$407,766.16	\$0.00	\$0.00	\$407,766.16
04/12/2021	\$407,766.16	\$5,000.00	\$0.00	\$412,766.16
04/13/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/14/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/15/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/16/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/17/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/18/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/19/2021	\$412,766.16	\$0.00	\$0.00	\$412,766.16
04/20/2021	\$412,766.16	\$0.00	\$52.81	\$412,713.35
04/21/2021	\$412,713.35	\$0.00	\$0.00	\$412,713.35
04/22/2021	\$412,713.35	\$0.00	\$0.00	\$412,713.35
04/23/2021	\$412,713.35	\$0.00	\$0.00	\$412,713.35
04/24/2021	\$412,713.35	\$0.00	\$0.00	\$412,713.35
04/25/2021	\$412,713.35	\$0.00	\$0.00	\$412,713.35
04/26/2021	\$412,713.35	\$0.00	\$292.72	\$412,420.63
04/27/2021	\$412,420.63	\$0.00	\$0.00	\$412,420.63
04/28/2021	\$412,420.63	\$0.00	\$0.00	\$412,420.63
04/29/2021	\$412,420.63	\$0.00	\$2,234.35	\$410,186.28
04/30/2021	\$410,186.28	\$7,668.98	\$0.00	\$417,855.26
Totals	\$407,549.76	\$12,938.18	\$2,632.68	\$417,855.26
Account Summary				
Ending Balance:	\$417,855.26	Minimum Balance:	\$407,766.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,855.26	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$410,978.39	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.010717 %
Gross Earnings:	\$241.65			
Administrative Fee:	(\$6.76)			
Cash Management Fee:	(\$3.62)			
Adjusted Interest:	\$231.27			
Balance Including Interest:	\$418,086.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
04/01/2021	\$132,830.89	\$89.55	\$0.00	\$132,920.44
04/02/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/03/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/04/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/05/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/06/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/07/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/08/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/09/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/10/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/11/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/12/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/13/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/14/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/15/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/16/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/17/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/18/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/19/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/20/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/21/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/22/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/23/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/24/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/25/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/26/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/27/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/28/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/29/2021	\$132,920.44	\$0.00	\$0.00	\$132,920.44
04/30/2021	\$132,920.44	\$1.35	\$0.00	\$132,921.79
Totals	\$132,830.89	\$90.90	\$0.00	\$132,921.79
Account Summary				
Ending Balance:	\$132,921.79	Minimum Balance:	\$132,920.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,921.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$132,920.48	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.010709 %
Gross Earnings:	\$78.16			
Administrative Fee:	(\$2.18)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$74.81			
Balance Including Interest:	\$132,996.60			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
04/01/2021	\$5,908,930.03	\$3,233.21	\$0.00	\$5,912,163.24
04/02/2021	\$5,912,163.24	\$0.00	\$0.00	\$5,912,163.24
04/03/2021	\$5,912,163.24	\$0.00	\$0.00	\$5,912,163.24
04/04/2021	\$5,912,163.24	\$0.00	\$0.00	\$5,912,163.24
04/05/2021	\$5,912,163.24	\$240,071.65	\$0.00	\$6,152,234.89
04/06/2021	\$6,152,234.89	\$175,968.54	\$0.00	\$6,328,203.43
04/07/2021	\$6,328,203.43	\$183,771.66	\$0.00	\$6,511,975.09
04/08/2021	\$6,511,975.09	\$829,849.41	\$0.00	\$7,341,824.50
04/09/2021	\$7,341,824.50	\$118,983.00	\$14,481.06	\$7,446,326.44
04/10/2021	\$7,446,326.44	\$0.00	\$0.00	\$7,446,326.44
04/11/2021	\$7,446,326.44	\$0.00	\$0.00	\$7,446,326.44
04/12/2021	\$7,446,326.44	\$310,482.67	\$2,668.84	\$7,754,140.27
04/13/2021	\$7,754,140.27	\$380,414.49	\$0.00	\$8,134,554.76
04/14/2021	\$8,134,554.76	\$120,079.06	\$299.16	\$8,254,334.66
04/15/2021	\$8,254,334.66	\$271,138.51	\$478.20	\$8,524,994.97
04/16/2021	\$8,524,994.97	\$759,626.14	\$0.00	\$9,284,621.11
04/17/2021	\$9,284,621.11	\$0.00	\$0.00	\$9,284,621.11
04/18/2021	\$9,284,621.11	\$0.00	\$0.00	\$9,284,621.11
04/19/2021	\$9,284,621.11	\$187,424.35	\$101.69	\$9,471,943.77
04/20/2021	\$9,471,943.77	\$444,400.71	\$390.09	\$9,915,954.39
04/21/2021	\$9,915,954.39	\$591,747.97	\$608.52	\$10,507,093.84
04/22/2021	\$10,507,093.84	\$478,661.92	\$0.00	\$10,985,755.76
04/23/2021	\$10,985,755.76	\$262,965.20	\$2,142.43	\$11,246,578.53
04/24/2021	\$11,246,578.53	\$0.00	\$0.00	\$11,246,578.53
04/25/2021	\$11,246,578.53	\$0.00	\$0.00	\$11,246,578.53
04/26/2021	\$11,246,578.53	\$527,901.86	\$1,282.74	\$11,773,197.65
04/27/2021	\$11,773,197.65	\$770,900.57	\$3,755.53	\$12,540,342.69
04/28/2021	\$12,540,342.69	\$5,260,296.64	\$0.00	\$17,800,639.33
04/29/2021	\$17,800,639.33	\$3,210,868.37	\$0.00	\$21,011,507.70
04/30/2021	\$21,011,507.70	\$1,193,413.83	\$1,772.71	\$22,203,148.82
Totals	\$5,908,930.03	\$16,322,199.76	\$27,980.97	\$22,203,148.82

Account Summary

Ending Balance:	\$22,203,148.82	Minimum Balance:	\$5,912,163.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,203,148.82	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$9,759,769.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$5,738.71
Administrative Fee:	(\$160.43)
Cash Management Fee:	(\$86.08)

Adjusted Interest: \$5,492.21

Balance Including Interest: \$22,208,641.03

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
04/01/2021	\$2,031,644.52	\$1,267.56	\$11,174.27	\$2,021,737.81
04/02/2021	\$2,021,737.81	\$423.42	\$0.00	\$2,022,161.23
04/03/2021	\$2,022,161.23	\$0.00	\$0.00	\$2,022,161.23
04/04/2021	\$2,022,161.23	\$0.00	\$0.00	\$2,022,161.23
04/05/2021	\$2,022,161.23	\$35,250.03	\$37,505.96	\$2,019,905.30
04/06/2021	\$2,019,905.30	\$33,428.17	\$77,810.06	\$1,975,523.41
04/07/2021	\$1,975,523.41	\$19,338.04	\$27,481.57	\$1,967,379.88
04/08/2021	\$1,967,379.88	\$86,178.28	\$3,672.01	\$2,049,886.15
04/09/2021	\$2,049,886.15	\$25,088.23	\$458.47	\$2,074,515.91
04/10/2021	\$2,074,515.91	\$0.00	\$0.00	\$2,074,515.91
04/11/2021	\$2,074,515.91	\$0.00	\$0.00	\$2,074,515.91
04/12/2021	\$2,074,515.91	\$29,495.69	\$216,932.69	\$1,887,078.91
04/13/2021	\$1,887,078.91	\$53,427.39	\$1,257.40	\$1,939,248.90
04/14/2021	\$1,939,248.90	\$35,142.11	\$0.00	\$1,974,391.01
04/15/2021	\$1,974,391.01	\$38,545.88	\$6,430.60	\$2,006,506.29
04/16/2021	\$2,006,506.29	\$87,067.88	\$28,836.13	\$2,064,738.04
04/17/2021	\$2,064,738.04	\$0.00	\$0.00	\$2,064,738.04
04/18/2021	\$2,064,738.04	\$0.00	\$0.00	\$2,064,738.04
04/19/2021	\$2,064,738.04	\$40,057.83	\$33,184.66	\$2,071,611.21
04/20/2021	\$2,071,611.21	\$53,202.39	\$99,526.13	\$2,025,287.47
04/21/2021	\$2,025,287.47	\$21,044.61	\$135,927.38	\$1,910,404.70
04/22/2021	\$1,910,404.70	\$47,744.54	\$793.10	\$1,957,356.14
04/23/2021	\$1,957,356.14	\$37,134.52	\$10,812.20	\$1,983,678.46
04/24/2021	\$1,983,678.46	\$0.00	\$0.00	\$1,983,678.46
04/25/2021	\$1,983,678.46	\$0.00	\$0.00	\$1,983,678.46
04/26/2021	\$1,983,678.46	\$45,497.32	\$6,763.11	\$2,022,412.67
04/27/2021	\$2,022,412.67	\$76,505.86	\$1,938.89	\$2,096,979.64
04/28/2021	\$2,096,979.64	\$294,442.32	\$2,092.50	\$2,389,329.46
04/29/2021	\$2,389,329.46	\$278,099.92	\$93.00	\$2,667,336.38
04/30/2021	\$2,667,336.38	\$1,657,616.31	\$1,406,785.14	\$2,918,167.55
Totals	\$2,031,644.52	\$2,995,998.30	\$2,109,475.27	\$2,918,167.55
Account Summary				
Ending Balance:	\$2,918,167.55	Minimum Balance:	\$1,887,078.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,918,167.55	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,077,860.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,221.77			
Administrative Fee:	(\$34.16)			
Cash Management Fee:	(\$18.33)			
Adjusted Interest:	\$1,169.28			
Balance Including Interest:	\$2,919,336.83			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
04/01/2021	\$20,811.77	\$14.04	\$0.00	\$20,825.81
04/02/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/03/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/04/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/05/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/06/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/07/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/08/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/09/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/10/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/11/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/12/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/13/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/14/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/15/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/16/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/17/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/18/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/19/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/20/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/21/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/22/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/23/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/24/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/25/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/26/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/27/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/28/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/29/2021	\$20,825.81	\$0.00	\$0.00	\$20,825.81
04/30/2021	\$20,825.81	\$0.76	\$0.00	\$20,826.57
Totals	\$20,811.77	\$14.80	\$0.00	\$20,826.57

Account Summary

Ending Balance:	\$20,826.57	Minimum Balance:	\$20,825.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,826.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$20,825.84	Charge Rate: 0.019863 %
				Cash Mgmt Rate: 0.010516 %
Gross Earnings:	\$12.25			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.18)			

Adjusted Interest: \$11.73

Balance Including Interest: \$20,838.30

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
04/01/2021	\$1,237,987.23	\$854.22	\$15,447.68	\$1,223,393.77
04/02/2021	\$1,223,393.77	\$0.00	\$0.00	\$1,223,393.77
04/03/2021	\$1,223,393.77	\$0.00	\$0.00	\$1,223,393.77
04/04/2021	\$1,223,393.77	\$0.00	\$0.00	\$1,223,393.77
04/05/2021	\$1,223,393.77	\$12,721.85	\$0.00	\$1,223,115.62
04/06/2021	\$1,236,115.62	\$12,709.68	\$0.00	\$1,248,825.30
04/07/2021	\$1,248,825.30	\$7,156.45	\$0.00	\$1,255,981.75
04/08/2021	\$1,255,981.75	\$32,996.91	\$0.00	\$1,288,978.66
04/09/2021	\$1,288,978.66	\$9,596.37	\$0.00	\$1,298,575.03
04/10/2021	\$1,298,575.03	\$0.00	\$0.00	\$1,298,575.03
04/11/2021	\$1,298,575.03	\$0.00	\$0.00	\$1,298,575.03
04/12/2021	\$1,298,575.03	\$11,123.60	\$38.44	\$1,309,660.19
04/13/2021	\$1,309,660.19	\$20,235.00	\$0.00	\$1,329,895.19
04/14/2021	\$1,329,895.19	\$7,656.39	\$0.00	\$1,337,551.58
04/15/2021	\$1,337,551.58	\$13,710.81	\$0.00	\$1,351,262.39
04/16/2021	\$1,351,262.39	\$33,269.17	\$0.00	\$1,384,531.56
04/17/2021	\$1,384,531.56	\$0.00	\$0.00	\$1,384,531.56
04/18/2021	\$1,384,531.56	\$0.00	\$0.00	\$1,384,531.56
04/19/2021	\$1,384,531.56	\$15,179.12	\$0.00	\$1,399,710.68
04/20/2021	\$1,399,710.68	\$17,614.75	\$582.09	\$1,416,743.34
04/21/2021	\$1,416,743.34	\$7,672.33	\$974.06	\$1,423,441.61
04/22/2021	\$1,423,441.61	\$17,668.29	\$0.00	\$1,441,109.90
04/23/2021	\$1,441,109.90	\$13,586.98	\$0.00	\$1,454,696.88
04/24/2021	\$1,454,696.88	\$0.00	\$0.00	\$1,454,696.88
04/25/2021	\$1,454,696.88	\$0.00	\$0.00	\$1,454,696.88
04/26/2021	\$1,454,696.88	\$16,816.51	\$58.31	\$1,471,455.08
04/27/2021	\$1,471,455.08	\$29,080.66	\$0.00	\$1,500,535.74
04/28/2021	\$1,500,535.74	\$112,575.55	\$1,417.50	\$1,611,693.79
04/29/2021	\$1,611,693.79	\$106,355.21	\$0.00	\$1,718,049.00
04/30/2021	\$1,718,049.00	\$54,774.77	\$44,005.87	\$1,728,817.90
Totals	\$1,237,987.23	\$553,354.62	\$62,523.95	\$1,728,817.90

Account Summary

Ending Balance:	\$1,728,817.90	Minimum Balance:	\$1,223,393.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,728,817.90	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,379,227.11	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010727 %
Gross Earnings:	\$810.98				
Administrative Fee:	(\$22.67)				
Cash Management Fee:	(\$12.16)				

Adjusted Interest: \$776.15

Balance Including Interest: \$1,729,594.05

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
04/01/2021	\$249,948.16	\$165.52	\$0.00	\$250,113.68
04/02/2021	\$250,113.68	\$600.00	\$0.00	\$250,713.68
04/03/2021	\$250,713.68	\$0.00	\$0.00	\$250,713.68
04/04/2021	\$250,713.68	\$0.00	\$0.00	\$250,713.68
04/05/2021	\$250,713.68	\$0.00	\$0.00	\$250,713.68
04/06/2021	\$250,713.68	\$0.00	\$360.00	\$250,353.68
04/07/2021	\$250,353.68	\$0.00	\$1,909.73	\$248,443.95
04/08/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/09/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/10/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/11/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/12/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/13/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/14/2021	\$248,443.95	\$0.00	\$0.00	\$248,443.95
04/15/2021	\$248,443.95	\$0.00	\$558.55	\$247,885.40
04/16/2021	\$247,885.40	\$0.00	\$681.91	\$247,203.49
04/17/2021	\$247,203.49	\$0.00	\$0.00	\$247,203.49
04/18/2021	\$247,203.49	\$0.00	\$0.00	\$247,203.49
04/19/2021	\$247,203.49	\$175.00	\$0.00	\$247,378.49
04/20/2021	\$247,378.49	\$0.00	\$88.60	\$247,289.89
04/21/2021	\$247,289.89	\$300.00	\$160.80	\$247,429.09
04/22/2021	\$247,429.09	\$40.00	\$44.54	\$247,424.55
04/23/2021	\$247,424.55	\$0.00	\$0.00	\$247,424.55
04/24/2021	\$247,424.55	\$0.00	\$0.00	\$247,424.55
04/25/2021	\$247,424.55	\$0.00	\$0.00	\$247,424.55
04/26/2021	\$247,424.55	\$65.00	\$0.00	\$247,489.55
04/27/2021	\$247,489.55	\$12.00	\$0.00	\$247,501.55
04/28/2021	\$247,501.55	\$2,083.00	\$0.00	\$249,584.55
04/29/2021	\$249,584.55	\$85.00	\$0.00	\$249,669.55
04/30/2021	\$249,669.55	\$2,699.17	\$0.00	\$252,368.72
Totals	\$249,948.16	\$6,224.69	\$3,804.13	\$252,368.72

Account Summary

Ending Balance:	\$252,368.72	Minimum Balance:	\$247,203.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,368.72	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$248,625.97	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.010717 %
Gross Earnings:	\$146.19				
Administrative Fee:	(\$4.09)				
Cash Management Fee:	(\$2.19)				

Adjusted Interest: \$139.91

Balance Including Interest: \$252,508.63

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
04/01/2021	\$1,105,399.80	\$659.79	\$0.00	\$1,106,059.59
04/02/2021	\$1,106,059.59	\$0.00	\$0.00	\$1,106,059.59
04/03/2021	\$1,106,059.59	\$0.00	\$0.00	\$1,106,059.59
04/04/2021	\$1,106,059.59	\$0.00	\$0.00	\$1,106,059.59
04/05/2021	\$1,106,059.59	\$34,681.80	\$0.00	\$1,140,741.39
04/06/2021	\$1,140,741.39	\$34,166.72	\$0.00	\$1,174,908.11
04/07/2021	\$1,174,908.11	\$19,689.55	\$0.00	\$1,194,597.66
04/08/2021	\$1,194,597.66	\$88,212.87	\$0.00	\$1,282,810.53
04/09/2021	\$1,282,810.53	\$25,670.09	\$0.00	\$1,308,480.62
04/10/2021	\$1,308,480.62	\$0.00	\$0.00	\$1,308,480.62
04/11/2021	\$1,308,480.62	\$0.00	\$0.00	\$1,308,480.62
04/12/2021	\$1,308,480.62	\$29,853.88	\$161.60	\$1,338,172.90
04/13/2021	\$1,338,172.90	\$54,484.12	\$0.00	\$1,392,657.02
04/14/2021	\$1,392,657.02	\$20,379.80	\$0.00	\$1,413,036.82
04/15/2021	\$1,413,036.82	\$36,708.00	\$0.00	\$1,449,744.82
04/16/2021	\$1,449,744.82	\$88,589.14	\$0.00	\$1,538,333.96
04/17/2021	\$1,538,333.96	\$0.00	\$0.00	\$1,538,333.96
04/18/2021	\$1,538,333.96	\$0.00	\$0.00	\$1,538,333.96
04/19/2021	\$1,538,333.96	\$40,594.37	\$0.00	\$1,578,928.33
04/20/2021	\$1,578,928.33	\$46,887.01	\$0.00	\$1,625,815.34
04/21/2021	\$1,625,815.34	\$20,433.80	\$313.59	\$1,645,935.55
04/22/2021	\$1,645,935.55	\$47,110.43	\$0.00	\$1,693,045.98
04/23/2021	\$1,693,045.98	\$36,315.49	\$0.00	\$1,729,361.47
04/24/2021	\$1,729,361.47	\$0.00	\$0.00	\$1,729,361.47
04/25/2021	\$1,729,361.47	\$0.00	\$0.00	\$1,729,361.47
04/26/2021	\$1,729,361.47	\$44,882.38	\$245.13	\$1,773,998.72
04/27/2021	\$1,773,998.72	\$77,765.29	\$0.00	\$1,851,764.01
04/28/2021	\$1,851,764.01	\$299,784.52	\$0.00	\$2,151,548.53
04/29/2021	\$2,151,548.53	\$283,218.61	\$0.00	\$2,434,767.14
04/30/2021	\$2,434,767.14	\$145,803.81	\$0.00	\$2,580,570.95
Totals	\$1,105,399.80	\$1,475,891.47	\$720.32	\$2,580,570.95

Account Summary

Ending Balance:	\$2,580,570.95	Minimum Balance:	\$1,106,059.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,580,570.95	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,529,193.68	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	\$899.16
Administrative Fee:	(\$25.14)
Cash Management Fee:	(\$13.49)

Adjusted Interest: \$860.53

Balance Including Interest: \$2,581,431.48

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
04/01/2021	\$26,669,103.54	\$15,795.60	\$922,919.43	\$25,761,979.71
04/02/2021	\$25,761,979.71	\$9,951.00	\$82,779.41	\$25,689,151.30
04/03/2021	\$25,689,151.30	\$0.00	\$0.00	\$25,689,151.30
04/04/2021	\$25,689,151.30	\$0.00	\$0.00	\$25,689,151.30
04/05/2021	\$25,689,151.30	\$450,263.43	\$65,318.66	\$26,074,096.07
04/06/2021	\$26,074,096.07	\$235,498.66	\$33,930.25	\$26,275,664.48
04/07/2021	\$26,275,664.48	\$215,252.85	\$2,393,263.96	\$24,097,653.37
04/08/2021	\$24,097,653.37	\$816,107.66	\$28,311.79	\$24,885,449.24
04/09/2021	\$24,885,449.24	\$127,144.58	\$96,450.48	\$24,916,143.34
04/10/2021	\$24,916,143.34	\$0.00	\$0.00	\$24,916,143.34
04/11/2021	\$24,916,143.34	\$0.00	\$0.00	\$24,916,143.34
04/12/2021	\$24,916,143.34	\$335,628.17	\$19,035.09	\$25,232,736.42
04/13/2021	\$25,232,736.42	\$365,224.95	\$390,397.05	\$25,207,564.32
04/14/2021	\$25,207,564.32	\$356,063.20	\$87,380.30	\$25,476,247.22
04/15/2021	\$25,476,247.22	\$296,271.25	\$2,412,962.83	\$23,359,555.64
04/16/2021	\$23,359,555.64	\$567,294.83	\$60,918.52	\$23,865,931.95
04/17/2021	\$23,865,931.95	\$0.00	\$0.00	\$23,865,931.95
04/18/2021	\$23,865,931.95	\$0.00	\$0.00	\$23,865,931.95
04/19/2021	\$23,865,931.95	\$312,438.24	\$44,026.46	\$24,134,343.73
04/20/2021	\$24,134,343.73	\$416,570.43	\$396,305.39	\$24,154,608.77
04/21/2021	\$24,154,608.77	\$481,719.23	\$93,971.76	\$24,542,356.24
04/22/2021	\$24,542,356.24	\$932,204.01	\$63,375.19	\$25,411,185.06
04/23/2021	\$25,411,185.06	\$295,320.74	\$4,896.56	\$25,701,609.24
04/24/2021	\$25,701,609.24	\$0.00	\$0.00	\$25,701,609.24
04/25/2021	\$25,701,609.24	\$0.00	\$0.00	\$25,701,609.24
04/26/2021	\$25,701,609.24	\$831,569.05	\$28,301.38	\$26,504,876.91
04/27/2021	\$26,504,876.91	\$541,483.40	\$142,914.36	\$26,903,445.95
04/28/2021	\$26,903,445.95	\$3,981,228.65	\$277,835.76	\$30,606,838.84
04/29/2021	\$30,606,838.84	\$2,918,156.63	\$1,181,817.35	\$32,343,178.12
04/30/2021	\$32,343,178.12	\$19,893,361.94	\$13,500,370.06	\$38,736,170.00
Totals	\$26,669,103.54	\$34,394,548.50	\$22,327,482.04	\$38,736,170.00

Account Summary

Ending Balance:	\$38,736,170.00	Minimum Balance:	\$23,359,555.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,736,170.00	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$26,007,548.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$15,292.35
Administrative Fee:	(\$427.52)
Cash Management Fee:	(\$229.39)

Adjusted Interest: \$14,635.46

Balance Including Interest: \$38,750,805.46

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
04/01/2021	\$688,340.19	\$464.09	\$0.00	\$688,804.28
04/02/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/03/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/04/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/05/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/06/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/07/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/08/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/09/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/10/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/11/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/12/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/13/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/14/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/15/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/16/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/17/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/18/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/19/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/20/2021	\$688,804.28	\$0.00	\$0.00	\$688,804.28
04/21/2021	\$688,804.28	\$511,166.00	\$0.00	\$1,199,970.28
04/22/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/23/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/24/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/25/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/26/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/27/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/28/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/29/2021	\$1,199,970.28	\$0.00	\$0.00	\$1,199,970.28
04/30/2021	\$1,199,970.28	\$27.54	\$0.00	\$1,199,997.82
Totals	\$688,340.19	\$511,657.63	\$0.00	\$1,199,997.82

Account Summary

Ending Balance:	\$1,199,997.82	Minimum Balance:	\$688,804.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,199,997.82	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$859,193.86	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.010734 %
Gross Earnings:	\$505.20				
Administrative Fee:	(\$14.12)				
Cash Management Fee:	(\$7.58)				

Adjusted Interest: \$483.50

Balance Including Interest: \$1,200,481.32

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
04/01/2021	\$27,938,402.20	\$18,327.45	\$89,429.18	\$27,867,300.47
04/02/2021	\$27,867,300.47	\$0.00	\$1,012.52	\$27,866,287.95
04/03/2021	\$27,866,287.95	\$0.00	\$0.00	\$27,866,287.95
04/04/2021	\$27,866,287.95	\$0.00	\$0.00	\$27,866,287.95
04/05/2021	\$27,866,287.95	\$256,691.90	\$13,180.37	\$28,109,799.48
04/06/2021	\$28,109,799.48	\$151,576.60	\$47,658.86	\$28,213,717.22
04/07/2021	\$28,213,717.22	\$134,946.27	\$33,119.80	\$28,315,543.69
04/08/2021	\$28,315,543.69	\$523,968.76	\$73,486.55	\$28,766,025.90
04/09/2021	\$28,766,025.90	\$76,598.08	\$22,200.90	\$28,820,423.08
04/10/2021	\$28,820,423.08	\$0.00	\$0.00	\$28,820,423.08
04/11/2021	\$28,820,423.08	\$0.00	\$0.00	\$28,820,423.08
04/12/2021	\$28,820,423.08	\$215,990.51	\$2,736.87	\$29,033,676.72
04/13/2021	\$29,033,676.72	\$234,982.86	\$37,430.26	\$29,231,229.32
04/14/2021	\$29,231,229.32	\$227,210.42	\$21,205.08	\$29,437,234.66
04/15/2021	\$29,437,234.66	\$188,744.23	\$254,111.33	\$29,371,867.56
04/16/2021	\$29,371,867.56	\$364,777.78	\$0.00	\$29,736,645.34
04/17/2021	\$29,736,645.34	\$0.00	\$0.00	\$29,736,645.34
04/18/2021	\$29,736,645.34	\$0.00	\$0.00	\$29,736,645.34
04/19/2021	\$29,736,645.34	\$200,340.95	\$0.00	\$29,936,986.29
04/20/2021	\$29,936,986.29	\$267,750.51	\$31,816.29	\$30,172,920.51
04/21/2021	\$30,172,920.51	\$307,370.29	\$27,871.74	\$30,452,419.06
04/22/2021	\$30,452,419.06	\$415,314.87	\$135,649.00	\$30,732,084.93
04/23/2021	\$30,732,084.93	\$187,385.86	\$212.40	\$30,919,258.39
04/24/2021	\$30,919,258.39	\$0.00	\$0.00	\$30,919,258.39
04/25/2021	\$30,919,258.39	\$0.00	\$0.00	\$30,919,258.39
04/26/2021	\$30,919,258.39	\$534,253.47	\$44,003.70	\$31,409,508.16
04/27/2021	\$31,409,508.16	\$322,000.47	\$3,187.71	\$31,728,320.92
04/28/2021	\$31,728,320.92	\$2,563,467.39	\$497,475.25	\$33,794,313.06
04/29/2021	\$33,794,313.06	\$1,874,652.43	\$49,456.50	\$35,619,508.99
04/30/2021	\$35,619,508.99	\$1,456,548.22	\$21,497.17	\$37,054,560.04
Totals	\$27,938,402.20	\$10,522,899.32	\$1,406,741.48	\$37,054,560.04

Account Summary

Ending Balance:	\$37,054,560.04	Minimum Balance:	\$27,866,287.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,054,560.04	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$30,042,495.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$17,664.88
Administrative Fee:	(\$493.85)
Cash Management Fee:	(\$264.97)

Adjusted Interest: \$16,906.08

Balance Including Interest: \$37,071,466.12

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
04/01/2021	\$4,423.45	\$2.98	\$0.00	\$4,426.43
04/02/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/03/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/04/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/05/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/06/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/07/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/08/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/09/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/10/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/11/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/12/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/13/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/14/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/15/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/16/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/17/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/18/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/19/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/20/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/21/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/22/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/23/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/24/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/25/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/26/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/27/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/28/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/29/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
04/30/2021	\$4,426.43	\$0.00	\$0.00	\$4,426.43
Totals	\$4,423.45	\$2.98	\$0.00	\$4,426.43
Account Summary				
Ending Balance:	\$4,426.43	Minimum Balance:	\$4,426.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,426.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,426.43	Charge Rate: 0.019240 %
				Cash Mgmt Rate: 0.010995 %
Gross Earnings:	\$2.60			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.49			
Balance Including Interest:	\$4,428.92			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
04/01/2021	\$116,211,630.43	\$78,992.32	\$0.00	\$116,290,622.75
04/02/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/03/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/04/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/05/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/06/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/07/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/08/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/09/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/10/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/11/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/12/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/13/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/14/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/15/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/16/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/17/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/18/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/19/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/20/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/21/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/22/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/23/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/24/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/25/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/26/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/27/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/28/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/29/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
04/30/2021	\$116,290,622.75	\$0.00	\$0.00	\$116,290,622.75
Totals	\$116,211,630.43	\$78,992.32	\$0.00	\$116,290,622.75

Account Summary

Ending Balance:	\$116,290,622.75	Minimum Balance:	\$116,290,622.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,290,622.75	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.10	Average Balance:	\$116,290,622.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$68,378.48
Administrative Fee:	(\$1,911.63)
Cash Management Fee:	(\$1,025.68)

Adjusted Interest: \$65,441.27

Balance Including Interest: \$116,356,064.02

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
04/01/2021	\$1,104,177.44	\$752.57	\$0.00	\$1,104,930.01
04/02/2021	\$1,104,930.01	\$0.00	\$0.00	\$1,104,930.01
04/03/2021	\$1,104,930.01	\$0.00	\$0.00	\$1,104,930.01
04/04/2021	\$1,104,930.01	\$0.00	\$0.00	\$1,104,930.01
04/05/2021	\$1,104,930.01	\$0.00	\$2,090.00	\$1,102,840.01
04/06/2021	\$1,102,840.01	\$0.00	\$687.38	\$1,102,152.63
04/07/2021	\$1,102,152.63	\$0.00	\$0.00	\$1,102,152.63
04/08/2021	\$1,102,152.63	\$0.00	\$0.00	\$1,102,152.63
04/09/2021	\$1,102,152.63	\$0.00	\$30.00	\$1,102,122.63
04/10/2021	\$1,102,122.63	\$0.00	\$0.00	\$1,102,122.63
04/11/2021	\$1,102,122.63	\$0.00	\$0.00	\$1,102,122.63
04/12/2021	\$1,102,122.63	\$0.00	\$0.00	\$1,102,122.63
04/13/2021	\$1,102,122.63	\$0.00	\$0.00	\$1,102,122.63
04/14/2021	\$1,102,122.63	\$0.00	\$350.00	\$1,101,772.63
04/15/2021	\$1,101,772.63	\$0.00	\$0.00	\$1,101,772.63
04/16/2021	\$1,101,772.63	\$0.00	\$2,865.83	\$1,098,906.80
04/17/2021	\$1,098,906.80	\$0.00	\$0.00	\$1,098,906.80
04/18/2021	\$1,098,906.80	\$0.00	\$0.00	\$1,098,906.80
04/19/2021	\$1,098,906.80	\$0.00	\$20.00	\$1,098,886.80
04/20/2021	\$1,098,886.80	\$0.00	\$1,906.01	\$1,096,980.79
04/21/2021	\$1,096,980.79	\$0.00	\$0.00	\$1,096,980.79
04/22/2021	\$1,096,980.79	\$0.00	\$3,230.65	\$1,093,750.14
04/23/2021	\$1,093,750.14	\$0.00	\$399.00	\$1,093,351.14
04/24/2021	\$1,093,351.14	\$0.00	\$0.00	\$1,093,351.14
04/25/2021	\$1,093,351.14	\$0.00	\$0.00	\$1,093,351.14
04/26/2021	\$1,093,351.14	\$0.00	\$0.00	\$1,093,351.14
04/27/2021	\$1,093,351.14	\$0.00	\$21.90	\$1,093,329.24
04/28/2021	\$1,093,329.24	\$0.00	\$0.00	\$1,093,329.24
04/29/2021	\$1,093,329.24	\$0.00	\$3,040.72	\$1,090,288.52
04/30/2021	\$1,090,288.52	\$9.16	\$831.11	\$1,089,466.57
Totals	\$1,104,177.44	\$761.73	\$15,472.60	\$1,089,466.57

Account Summary

Ending Balance:	\$1,089,466.57	Minimum Balance:	\$1,089,466.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,104,930.01	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,877.11	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.010729 %
Gross Earnings:	\$646.14				
Administrative Fee:	(\$18.06)				
Cash Management Fee:	(\$9.69)				

Adjusted Interest: \$618.39

Balance Including Interest: \$1,090,084.96

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
04/01/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/02/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/03/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/04/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/05/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/06/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/07/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/08/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/09/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/10/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/11/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/12/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/13/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/14/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/15/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/16/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/17/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/18/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/19/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/20/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/21/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/22/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/23/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/24/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/25/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/26/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/27/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/28/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/29/2021	\$3.58	\$0.00	\$0.00	\$3.58
04/30/2021	\$3.58	\$0.78	\$0.00	\$4.36
Totals	\$3.58	\$0.78	\$0.00	\$4.36

Account Summary

Ending Balance:	\$4.36	Minimum Balance:	\$3.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.36	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3.61	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: \$4.36

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
04/01/2021	\$1,810,344.31	\$1,219.90	\$0.00	\$1,811,564.21
04/02/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/03/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/04/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/05/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/06/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/07/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/08/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/09/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/10/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/11/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/12/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/13/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/14/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/15/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/16/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/17/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/18/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/19/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/20/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/21/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/22/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/23/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/24/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/25/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/26/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/27/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/28/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/29/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
04/30/2021	\$1,811,564.21	\$0.00	\$0.00	\$1,811,564.21
Totals	\$1,810,344.31	\$1,219.90	\$0.00	\$1,811,564.21

Account Summary

Ending Balance:	\$1,811,564.21	Minimum Balance:	\$1,811,564.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,811,564.21	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,811,564.21	Charge Rate:	0.020276 %
				Cash Mgmt Rate:	0.010880 %
Gross Earnings:	\$1,065.19				
Administrative Fee:	(\$30.19)				
Cash Management Fee:	(\$16.20)				

Adjusted Interest: \$1,018.80

Balance Including Interest: \$1,812,583.01

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
04/01/2021	\$384,387.68	\$259.02	\$0.00	\$384,646.70
04/02/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/03/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/04/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/05/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/06/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/07/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/08/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/09/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/10/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/11/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/12/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/13/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/14/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/15/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/16/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/17/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/18/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/19/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/20/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/21/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/22/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/23/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/24/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/25/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/26/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/27/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/28/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/29/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
04/30/2021	\$384,646.70	\$0.00	\$0.00	\$384,646.70
Totals	\$384,387.68	\$259.02	\$0.00	\$384,646.70
Account Summary				
Ending Balance:	\$384,646.70	Minimum Balance:	\$384,646.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,646.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$384,646.70	Charge Rate: 0.020275 %
				Cash Mgmt Rate: 0.010881 %
Gross Earnings:	\$226.17			
Administrative Fee:	(\$6.41)			
Cash Management Fee:	(\$3.44)			
Adjusted Interest:	\$216.32			
Balance Including Interest:	\$384,863.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
04/01/2021	\$137,354.07	\$92.61	\$0.00	\$137,446.68
04/02/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/03/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/04/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/05/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/06/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/07/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/08/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/09/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/10/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/11/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/12/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/13/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/14/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/15/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/16/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/17/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/18/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/19/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/20/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/21/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/22/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/23/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/24/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/25/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/26/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/27/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/28/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/29/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
04/30/2021	\$137,446.68	\$0.00	\$0.00	\$137,446.68
Totals	\$137,354.07	\$92.61	\$0.00	\$137,446.68

Account Summary

Ending Balance:	\$137,446.68	Minimum Balance:	\$137,446.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,446.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$137,446.68	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.010711 %
Gross Earnings:	\$80.82			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.21)			

Adjusted Interest: \$77.35

Balance Including Interest: \$137,524.03

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
04/01/2021	\$7,644,986.99	\$4,669.36	\$0.00	\$7,649,656.35
04/02/2021	\$7,649,656.35	\$0.00	\$0.00	\$7,649,656.35
04/03/2021	\$7,649,656.35	\$0.00	\$0.00	\$7,649,656.35
04/04/2021	\$7,649,656.35	\$0.00	\$0.00	\$7,649,656.35
04/05/2021	\$7,649,656.35	\$321,426.51	\$0.00	\$7,971,082.86
04/06/2021	\$7,971,082.86	\$190,058.73	\$0.00	\$8,161,141.59
04/07/2021	\$8,161,141.59	\$169,197.85	\$0.00	\$8,330,339.44
04/08/2021	\$8,330,339.44	\$657,055.30	\$0.00	\$8,987,394.74
04/09/2021	\$8,987,394.74	\$96,018.06	\$173.72	\$9,083,239.08
04/10/2021	\$9,083,239.08	\$0.00	\$0.00	\$9,083,239.08
04/11/2021	\$9,083,239.08	\$0.00	\$0.00	\$9,083,239.08
04/12/2021	\$9,083,239.08	\$270,802.12	\$1,689.27	\$9,352,351.93
04/13/2021	\$9,352,351.93	\$294,340.30	\$0.00	\$9,646,692.23
04/14/2021	\$9,646,692.23	\$284,824.26	\$0.00	\$9,931,516.49
04/15/2021	\$9,931,516.49	\$236,670.15	\$0.00	\$10,168,186.64
04/16/2021	\$10,168,186.64	\$457,376.44	\$0.00	\$10,625,563.08
04/17/2021	\$10,625,563.08	\$0.00	\$0.00	\$10,625,563.08
04/18/2021	\$10,625,563.08	\$0.00	\$0.00	\$10,625,563.08
04/19/2021	\$10,625,563.08	\$251,128.30	\$0.00	\$10,876,691.38
04/20/2021	\$10,876,691.38	\$335,263.23	\$0.00	\$11,211,954.61
04/21/2021	\$11,211,954.61	\$385,416.18	\$0.00	\$11,597,370.79
04/22/2021	\$11,597,370.79	\$520,794.17	\$0.00	\$12,118,164.96
04/23/2021	\$12,118,164.96	\$234,753.34	\$294.16	\$12,352,624.14
04/24/2021	\$12,352,624.14	\$0.00	\$0.00	\$12,352,624.14
04/25/2021	\$12,352,624.14	\$0.00	\$0.00	\$12,352,624.14
04/26/2021	\$12,352,624.14	\$669,488.59	\$725.91	\$13,021,386.82
04/27/2021	\$13,021,386.82	\$403,759.17	\$0.00	\$13,425,145.99
04/28/2021	\$13,425,145.99	\$3,214,434.50	\$0.00	\$16,639,580.49
04/29/2021	\$16,639,580.49	\$2,350,801.26	\$0.00	\$18,990,381.75
04/30/2021	\$18,990,381.75	\$1,750,077.97	\$657.05	\$20,739,802.67
Totals	\$7,644,986.99	\$13,098,355.79	\$3,540.11	\$20,739,802.67

Account Summary

Ending Balance:	\$20,739,802.67	Minimum Balance:	\$7,649,656.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,739,802.67	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$10,931,736.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$6,427.82
Administrative Fee:	(\$179.70)
Cash Management Fee:	(\$96.42)

Adjusted Interest: \$6,151.71

Balance Including Interest: \$20,745,954.38

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
04/01/2021	\$1,120,229.88	\$720.28	\$1,685.35	\$1,119,264.81
04/02/2021	\$1,119,264.81	\$0.00	\$1,044.56	\$1,118,220.25
04/03/2021	\$1,118,220.25	\$0.00	\$0.00	\$1,118,220.25
04/04/2021	\$1,118,220.25	\$0.00	\$0.00	\$1,118,220.25
04/05/2021	\$1,118,220.25	\$1,215.46	\$13,919.92	\$1,105,515.79
04/06/2021	\$1,105,515.79	\$242.57	\$31,698.25	\$1,074,060.11
04/07/2021	\$1,074,060.11	\$920.16	\$1,389.69	\$1,073,590.58
04/08/2021	\$1,073,590.58	\$863.26	\$1,385.49	\$1,073,068.35
04/09/2021	\$1,073,068.35	\$471.09	\$393.93	\$1,073,145.51
04/10/2021	\$1,073,145.51	\$0.00	\$0.00	\$1,073,145.51
04/11/2021	\$1,073,145.51	\$0.00	\$0.00	\$1,073,145.51
04/12/2021	\$1,073,145.51	\$1,111.20	\$26,720.07	\$1,047,536.64
04/13/2021	\$1,047,536.64	\$7,763.79	\$228.27	\$1,055,072.16
04/14/2021	\$1,055,072.16	\$4,135.73	\$6,679.00	\$1,052,528.89
04/15/2021	\$1,052,528.89	\$844.49	\$888.25	\$1,052,485.13
04/16/2021	\$1,052,485.13	\$1,378.62	\$1,084.83	\$1,052,778.92
04/17/2021	\$1,052,778.92	\$0.00	\$0.00	\$1,052,778.92
04/18/2021	\$1,052,778.92	\$0.00	\$0.00	\$1,052,778.92
04/19/2021	\$1,052,778.92	\$620.57	\$35.00	\$1,053,364.49
04/20/2021	\$1,053,364.49	\$682.41	\$0.00	\$1,054,046.90
04/21/2021	\$1,054,046.90	\$347.65	\$0.00	\$1,054,394.55
04/22/2021	\$1,054,394.55	\$1,177.48	\$0.00	\$1,055,572.03
04/23/2021	\$1,055,572.03	\$1,083.15	\$0.00	\$1,056,655.18
04/24/2021	\$1,056,655.18	\$0.00	\$0.00	\$1,056,655.18
04/25/2021	\$1,056,655.18	\$0.00	\$0.00	\$1,056,655.18
04/26/2021	\$1,056,655.18	\$1,550.55	\$0.00	\$1,058,205.73
04/27/2021	\$1,058,205.73	\$1,530.20	\$1,265.20	\$1,058,470.73
04/28/2021	\$1,058,470.73	\$5,694.83	\$0.00	\$1,064,165.56
04/29/2021	\$1,064,165.56	\$5,725.75	\$0.00	\$1,069,891.31
04/30/2021	\$1,069,891.31	\$198,748.53	\$121,261.47	\$1,147,378.37
Totals	\$1,120,229.88	\$236,827.77	\$209,679.28	\$1,147,378.37

Account Summary

Ending Balance:	\$1,147,378.37	Minimum Balance:	\$1,047,536.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,147,378.37	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,072,367.06	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	\$630.55
Administrative Fee:	(\$17.63)
Cash Management Fee:	(\$9.46)

Adjusted Interest: \$603.46

Balance Including Interest: \$1,147,981.83

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
04/01/2021	\$23,805.57	\$16.06	\$0.00	\$23,821.63
04/02/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/03/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/04/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/05/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/06/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/07/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/08/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/09/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/10/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/11/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/12/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/13/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/14/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/15/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/16/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/17/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/18/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/19/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/20/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/21/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/22/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/23/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/24/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/25/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/26/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/27/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/28/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/29/2021	\$23,821.63	\$0.00	\$0.00	\$23,821.63
04/30/2021	\$23,821.63	\$0.56	\$0.00	\$23,822.19
Totals	\$23,805.57	\$16.62	\$0.00	\$23,822.19

Account Summary

Ending Balance:	\$23,822.19	Minimum Balance:	\$23,821.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,822.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$23,821.65	Charge Rate: 0.019919 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$14.01			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.21)			

Adjusted Interest: \$13.41

Balance Including Interest: \$23,835.60

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
04/01/2021	\$18,246.33	\$12.30	\$0.00	\$18,258.63
04/02/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/03/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/04/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/05/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/06/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/07/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/08/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/09/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/10/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/11/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/12/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/13/2021	\$18,258.63	\$0.00	\$0.00	\$18,258.63
04/14/2021	\$18,258.63	\$1,590.00	\$0.00	\$19,848.63
04/15/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/16/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/17/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/18/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/19/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/20/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/21/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/22/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/23/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/24/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/25/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/26/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/27/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/28/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/29/2021	\$19,848.63	\$0.00	\$0.00	\$19,848.63
04/30/2021	\$19,848.63	\$0.04	\$0.00	\$19,848.67
Totals	\$18,246.33	\$1,602.34	\$0.00	\$19,848.67
Account Summary				
Ending Balance:	\$19,848.67	Minimum Balance:	\$18,258.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,848.67	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$19,159.63	Charge Rate: 0.019685 %
				Cash Mgmt Rate: 0.010795 %
Gross Earnings:	\$11.26			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.78			
Balance Including Interest:	\$19,859.45			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
04/01/2021	\$2,865.91	\$1.93	\$0.00	\$2,867.84
04/02/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/03/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/04/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/05/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/06/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/07/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/08/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/09/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/10/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/11/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/12/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/13/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/14/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/15/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/16/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/17/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/18/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/19/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/20/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/21/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/22/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/23/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/24/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/25/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/26/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/27/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/28/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/29/2021	\$2,867.84	\$0.00	\$0.00	\$2,867.84
04/30/2021	\$2,867.84	\$0.03	\$0.00	\$2,867.87
Totals	\$2,865.91	\$1.96	\$0.00	\$2,867.87

Account Summary

Ending Balance:	\$2,867.87	Minimum Balance:	\$2,867.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,867.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,867.84	Charge Rate: 0.021212 %
				Cash Mgmt Rate: 0.012727 %
Gross Earnings:	\$1.69			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			

Adjusted Interest: \$1.61

Balance Including Interest: \$2,869.48

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
04/01/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/02/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/03/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/04/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/05/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/06/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/07/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/08/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/09/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/10/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/11/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/12/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/13/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/14/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/15/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/16/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/17/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/18/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/19/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/20/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/21/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/22/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/23/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/24/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/25/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/26/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/27/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/28/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/29/2021	\$2.48	\$0.00	\$0.00	\$2.48
04/30/2021	\$2.48	\$0.00	\$0.00	\$2.48
Totals	\$2.48	\$0.00	\$0.00	\$2.48
Account Summary				
Ending Balance:	\$2.48	Minimum Balance:	\$2.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
04/01/2021	\$28,988,966.23	\$220,863.38	\$5,226,898.96	\$23,982,930.65
04/02/2021	\$23,982,930.65	\$42,234.20	\$114,395.15	\$23,910,769.70
04/03/2021	\$23,910,769.70	\$0.00	\$0.00	\$23,910,769.70
04/04/2021	\$23,910,769.70	\$0.00	\$0.00	\$23,910,769.70
04/05/2021	\$23,910,769.70	\$430,421.99	\$277,731.26	\$24,063,460.43
04/06/2021	\$24,063,460.43	\$521,303.77	\$316,167.76	\$24,268,596.44
04/07/2021	\$24,268,596.44	\$442,387.72	\$465,443.72	\$24,245,540.44
04/08/2021	\$24,245,540.44	\$3,469,474.24	\$475,278.46	\$27,239,736.22
04/09/2021	\$27,239,736.22	\$390,302.00	\$3,265,314.02	\$24,364,724.20
04/10/2021	\$24,364,724.20	\$0.00	\$0.00	\$24,364,724.20
04/11/2021	\$24,364,724.20	\$0.00	\$0.00	\$24,364,724.20
04/12/2021	\$24,364,724.20	\$420,980.56	\$4,245,945.20	\$20,539,759.56
04/13/2021	\$20,539,759.56	\$529,694.27	\$355,408.80	\$20,714,045.03
04/14/2021	\$20,714,045.03	\$414,353.31	\$110,580.26	\$21,017,818.08
04/15/2021	\$21,017,818.08	\$598,535.38	\$3,431.44	\$21,612,922.02
04/16/2021	\$21,612,922.02	\$640,322.47	\$8,258.40	\$22,244,986.09
04/17/2021	\$22,244,986.09	\$0.00	\$0.00	\$22,244,986.09
04/18/2021	\$22,244,986.09	\$0.00	\$0.00	\$22,244,986.09
04/19/2021	\$22,244,986.09	\$546,072.22	\$28,365.88	\$22,762,692.43
04/20/2021	\$22,762,692.43	\$822,613.49	\$22,880.55	\$23,562,425.37
04/21/2021	\$23,562,425.37	\$508,711.68	\$267,238.69	\$23,803,898.36
04/22/2021	\$23,803,898.36	\$1,022,828.41	\$580,263.25	\$24,246,463.52
04/23/2021	\$24,246,463.52	\$480,816.60	\$10.25	\$24,727,269.87
04/24/2021	\$24,727,269.87	\$0.00	\$0.00	\$24,727,269.87
04/25/2021	\$24,727,269.87	\$0.00	\$0.00	\$24,727,269.87
04/26/2021	\$24,727,269.87	\$1,570,020.75	\$32,574.19	\$26,264,716.43
04/27/2021	\$26,264,716.43	\$789,612.83	\$182,168.89	\$26,872,160.37
04/28/2021	\$26,872,160.37	\$5,122,491.50	\$191,052.91	\$31,803,598.96
04/29/2021	\$31,803,598.96	\$2,426,615.55	\$244,990.73	\$33,985,223.78
04/30/2021	\$33,985,223.78	\$22,252,647.08	\$12,472,541.72	\$43,765,329.14
Totals	\$28,988,966.23	\$43,663,303.40	\$28,886,940.49	\$43,765,329.14

Account Summary

Ending Balance:	\$43,765,329.14	Minimum Balance:	\$20,539,759.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,765,329.14	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$25,016,485.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$14,709.61
Administrative Fee:	(\$411.23)
Cash Management Fee:	(\$220.65)

Adjusted Interest: \$14,077.75

Balance Including Interest: \$43,779,406.89

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 AGENCY FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
04/01/2021	\$5,894,304.04	\$4,818.14	\$0.00	\$5,899,122.18
04/02/2021	\$5,899,122.18	\$0.00	\$0.00	\$5,899,122.18
04/03/2021	\$5,899,122.18	\$0.00	\$0.00	\$5,899,122.18
04/04/2021	\$5,899,122.18	\$0.00	\$0.00	\$5,899,122.18
04/05/2021	\$5,899,122.18	\$145.18	\$0.00	\$5,899,267.36
04/06/2021	\$5,899,267.36	\$0.00	\$0.00	\$5,899,267.36
04/07/2021	\$5,899,267.36	\$102.61	\$0.00	\$5,899,369.97
04/08/2021	\$5,899,369.97	\$46.11	\$0.00	\$5,899,416.08
04/09/2021	\$5,899,416.08	\$0.11	\$0.00	\$5,899,416.19
04/10/2021	\$5,899,416.19	\$0.00	\$0.00	\$5,899,416.19
04/11/2021	\$5,899,416.19	\$0.00	\$0.00	\$5,899,416.19
04/12/2021	\$5,899,416.19	\$0.00	\$0.00	\$5,899,416.19
04/13/2021	\$5,899,416.19	\$53.80	\$0.00	\$5,899,469.99
04/14/2021	\$5,899,469.99	\$226.47	\$0.00	\$5,899,696.46
04/15/2021	\$5,899,696.46	\$52.91	\$0.00	\$5,899,749.37
04/16/2021	\$5,899,749.37	\$0.00	\$0.00	\$5,899,749.37
04/17/2021	\$5,899,749.37	\$0.00	\$0.00	\$5,899,749.37
04/18/2021	\$5,899,749.37	\$0.00	\$0.00	\$5,899,749.37
04/19/2021	\$5,899,749.37	\$0.00	\$155.81	\$5,899,593.56
04/20/2021	\$5,899,593.56	\$4.36	\$0.00	\$5,899,597.92
04/21/2021	\$5,899,597.92	\$162.36	\$0.00	\$5,899,760.28
04/22/2021	\$5,899,760.28	\$0.00	\$0.00	\$5,899,760.28
04/23/2021	\$5,899,760.28	\$41.35	\$0.00	\$5,899,801.63
04/24/2021	\$5,899,801.63	\$0.00	\$0.00	\$5,899,801.63
04/25/2021	\$5,899,801.63	\$0.00	\$0.00	\$5,899,801.63
04/26/2021	\$5,899,801.63	\$0.00	\$0.00	\$5,899,801.63
04/27/2021	\$5,899,801.63	\$129.83	\$0.00	\$5,899,931.46
04/28/2021	\$5,899,931.46	\$0.00	\$0.00	\$5,899,931.46
04/29/2021	\$5,899,931.46	\$0.00	\$0.00	\$5,899,931.46
04/30/2021	\$5,899,931.46	\$108.11	\$0.00	\$5,900,039.57
Totals	\$5,894,304.04	\$5,891.34	\$155.81	\$5,900,039.57

Account Summary

Ending Balance:	\$5,900,039.57	Minimum Balance:	\$5,899,122.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,900,039.57	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,899,579.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$3,468.93
Administrative Fee:	(\$96.98)
Cash Management Fee:	(\$52.03)

Adjusted Interest: \$3,319.92

Balance Including Interest: \$5,903,359.49

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
04/01/2021	\$24,752,396.48	\$2,232,039.27	\$159,940.71	\$26,824,495.04
04/02/2021	\$26,824,495.04	\$0.00	\$76.86	\$26,824,418.18
04/03/2021	\$26,824,418.18	\$0.00	\$0.00	\$26,824,418.18
04/04/2021	\$26,824,418.18	\$0.00	\$0.00	\$26,824,418.18
04/05/2021	\$26,824,418.18	\$309,434.11	\$0.00	\$27,133,852.29
04/06/2021	\$27,133,852.29	\$341,789.82	\$1,555.00	\$27,474,087.11
04/07/2021	\$27,474,087.11	\$327,166.40	\$693.00	\$27,800,560.51
04/08/2021	\$27,800,560.51	\$804,998.81	\$217,083.40	\$28,388,475.92
04/09/2021	\$28,388,475.92	\$290,205.70	\$8,761.66	\$28,669,919.96
04/10/2021	\$28,669,919.96	\$0.00	\$0.00	\$28,669,919.96
04/11/2021	\$28,669,919.96	\$0.00	\$0.00	\$28,669,919.96
04/12/2021	\$28,669,919.96	\$318,794.77	\$2,196.50	\$28,986,518.23
04/13/2021	\$28,986,518.23	\$411,554.73	\$9,512.89	\$29,388,560.07
04/14/2021	\$29,388,560.07	\$309,535.97	\$0.00	\$29,698,096.04
04/15/2021	\$29,698,096.04	\$463,360.72	\$186.41	\$30,161,270.35
04/16/2021	\$30,161,270.35	\$486,036.75	\$0.00	\$30,647,307.10
04/17/2021	\$30,647,307.10	\$0.00	\$0.00	\$30,647,307.10
04/18/2021	\$30,647,307.10	\$0.00	\$0.00	\$30,647,307.10
04/19/2021	\$30,647,307.10	\$409,422.34	\$721.57	\$31,056,007.87
04/20/2021	\$31,056,007.87	\$628,456.89	\$0.00	\$31,684,464.76
04/21/2021	\$31,684,464.76	\$378,231.84	\$1,829.47	\$32,060,867.13
04/22/2021	\$32,060,867.13	\$775,847.22	\$4,173,961.09	\$28,662,753.26
04/23/2021	\$28,662,753.26	\$329,523.45	\$0.00	\$28,992,276.71
04/24/2021	\$28,992,276.71	\$0.00	\$0.00	\$28,992,276.71
04/25/2021	\$28,992,276.71	\$0.00	\$0.00	\$28,992,276.71
04/26/2021	\$28,992,276.71	\$1,083,361.58	\$583.91	\$30,075,054.38
04/27/2021	\$30,075,054.38	\$596,376.62	\$4,058.90	\$30,667,372.10
04/28/2021	\$30,667,372.10	\$3,999,492.84	\$61,083.53	\$34,605,781.41
04/29/2021	\$34,605,781.41	\$1,875,980.24	\$51,335.10	\$36,430,426.55
04/30/2021	\$36,430,426.55	\$1,597,682.11	\$1,880.50	\$38,026,228.16
Totals	\$24,752,396.48	\$17,969,292.18	\$4,695,460.50	\$38,026,228.16
Account Summary				
Ending Balance:	\$38,026,228.16	Minimum Balance:	\$26,824,418.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,026,228.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$29,817,554.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$17,532.62			
Administrative Fee:	(\$490.15)			
Cash Management Fee:	(\$262.99)			
Adjusted Interest:	\$16,779.50			
Balance Including Interest:	\$38,043,007.66			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
04/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

Account Summary

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$7,670.63
Administrative Fee:	(\$214.44)
Cash Management Fee:	(\$115.06)

Adjusted Interest: \$7,341.14

Balance Including Interest: \$13,052,705.17

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
04/01/2021	\$20,013.64	\$13.50	\$13.64	\$20,013.50
04/02/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/03/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/04/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/05/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/06/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/07/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/08/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/09/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/10/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/11/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/12/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/13/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/14/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/15/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/16/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/17/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/18/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/19/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/20/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/21/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/22/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/23/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/24/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/25/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/26/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/27/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/28/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/29/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
04/30/2021	\$20,013.50	\$0.00	\$0.00	\$20,013.50
Totals	\$20,013.64	\$13.50	\$13.64	\$20,013.50
Account Summary				
Ending Balance:	\$20,013.50	Minimum Balance:	\$20,013.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,013.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$20,013.50	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.010943 %
Gross Earnings:	\$11.76			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.25			
Balance Including Interest:	\$20,024.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
04/01/2021	\$12,450,461.61	\$8,394.50	\$533,027.13	\$11,925,828.98
04/02/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/03/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/04/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/05/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/06/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/07/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/08/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/09/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/10/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/11/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/12/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/13/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/14/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/15/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/16/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/17/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/18/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/19/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/20/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/21/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/22/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/23/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/24/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/25/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/26/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/27/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/28/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/29/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
04/30/2021	\$11,925,828.98	\$0.00	\$0.00	\$11,925,828.98
Totals	\$12,450,461.61	\$8,394.50	\$533,027.13	\$11,925,828.98
Account Summary				
Ending Balance:	\$11,925,828.98	Minimum Balance:	\$11,925,828.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,925,828.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$11,925,828.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$7,012.35			
Administrative Fee:	(\$196.04)			
Cash Management Fee:	(\$105.19)			
Adjusted Interest:	\$6,711.13			
Balance Including Interest:	\$11,932,540.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
04/01/2021	\$125,088.83	\$84.34	\$125,088.83	\$84.34
04/02/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/03/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/04/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/05/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/06/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/07/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/08/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/09/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/10/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/11/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/12/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/13/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/14/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/15/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/16/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/17/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/18/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/19/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/20/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/21/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/22/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/23/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/24/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/25/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/26/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/27/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/28/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/29/2021	\$84.34	\$0.00	\$0.00	\$84.34
04/30/2021	\$84.34	\$0.00	\$0.00	\$84.34
Totals	\$125,088.83	\$84.34	\$125,088.83	\$84.34
Account Summary				
Ending Balance:	\$84.34	Minimum Balance:	\$84.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$84.34	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$84.39			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD #405 CIP 2012				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
04/01/2021	\$106,934.75	\$18,318.39	\$0.00	\$125,253.14
04/02/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/03/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/04/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/05/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/06/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/07/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/08/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/09/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/10/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/11/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/12/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/13/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/14/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/15/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/16/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/17/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/18/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/19/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/20/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/21/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/22/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/23/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/24/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/25/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/26/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/27/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/28/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/29/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
04/30/2021	\$125,253.14	\$0.00	\$0.00	\$125,253.14
Totals	\$106,934.75	\$18,318.39	\$0.00	\$125,253.14
Account Summary				
Ending Balance:	\$125,253.14	Minimum Balance:	\$125,253.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,253.14	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$125,253.14	Charge Rate: 0.020302 %
				Cash Mgmt Rate: 0.010879 %
Gross Earnings:	\$73.65			
Administrative Fee:	(\$2.09)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$70.44			
Balance Including Interest:	\$125,323.58			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
04/01/2021	\$275,936.46	\$186.04	\$3,901.71	\$272,220.79
04/02/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/03/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/04/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/05/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/06/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/07/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/08/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/09/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/10/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/11/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/12/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/13/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/14/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/15/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/16/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/17/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/18/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/19/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/20/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/21/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/22/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/23/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/24/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/25/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/26/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/27/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/28/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/29/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
04/30/2021	\$272,220.79	\$0.00	\$0.00	\$272,220.79
Totals	\$275,936.46	\$186.04	\$3,901.71	\$272,220.79
Account Summary				
Ending Balance:	\$272,220.79	Minimum Balance:	\$272,220.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,220.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$272,220.79	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$160.06			
Administrative Fee:	(\$4.47)			
Cash Management Fee:	(\$2.40)			
Adjusted Interest:	\$153.19			
Balance Including Interest:	\$272,373.98			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
04/01/2021	\$126,689.83	\$985.43	\$0.00	\$127,675.26
04/02/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/03/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/04/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/05/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/06/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/07/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/08/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/09/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/10/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/11/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/12/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/13/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/14/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/15/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/16/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/17/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/18/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/19/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/20/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/21/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/22/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/23/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/24/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/25/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/26/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/27/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/28/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/29/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
04/30/2021	\$127,675.26	\$0.00	\$0.00	\$127,675.26
Totals	\$126,689.83	\$985.43	\$0.00	\$127,675.26

Account Summary

Ending Balance:	\$127,675.26	Minimum Balance:	\$127,675.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,675.26	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$127,675.26	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.010768 %

Gross Earnings:	\$75.08
Administrative Fee:	(\$2.10)
Cash Management Fee:	(\$1.13)

Adjusted Interest: \$71.85

Balance Including Interest: \$127,747.11

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
04/01/2021	\$375,329.98	\$253.05	\$229,254.21	\$146,328.82
04/02/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/03/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/04/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/05/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/06/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/07/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/08/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/09/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/10/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/11/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/12/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/13/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/14/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/15/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/16/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/17/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/18/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/19/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/20/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/21/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/22/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/23/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/24/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/25/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/26/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/27/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/28/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/29/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
04/30/2021	\$146,328.82	\$0.00	\$0.00	\$146,328.82
Totals	\$375,329.98	\$253.05	\$229,254.21	\$146,328.82

Account Summary

Ending Balance:	\$146,328.82	Minimum Balance:	\$146,328.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,328.82	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$146,328.82	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.010726 %
Gross Earnings:	\$86.04				
Administrative Fee:	(\$2.41)				
Cash Management Fee:	(\$1.29)				
Adjusted Interest:	\$82.34				

Balance Including Interest: \$146,411.16

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
04/01/2021	\$93,850,176.28	\$63,276.79	\$1,069,251.72	\$92,844,201.35
04/02/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/03/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/04/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/05/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/06/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/07/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/08/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/09/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/10/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/11/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/12/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/13/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/14/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/15/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/16/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/17/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/18/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/19/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/20/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/21/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/22/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/23/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/24/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/25/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/26/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/27/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/28/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/29/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
04/30/2021	\$92,844,201.35	\$0.00	\$0.00	\$92,844,201.35
Totals	\$93,850,176.28	\$63,276.79	\$1,069,251.72	\$92,844,201.35
Account Summary				
Ending Balance:	\$92,844,201.35	Minimum Balance:	\$92,844,201.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,844,201.35	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.08	Average Balance:	\$92,844,201.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$54,592.06			
Administrative Fee:	(\$1,526.21)			
Cash Management Fee:	(\$818.89)			
Adjusted Interest:	\$52,247.04			
Balance Including Interest:	\$92,896,448.39			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
04/01/2021	\$1,824,914.14	\$59,429.46	\$39,380.10	\$1,844,963.50
04/02/2021	\$1,844,963.50	\$0.00	\$254.56	\$1,844,708.94
04/03/2021	\$1,844,708.94	\$0.00	\$0.00	\$1,844,708.94
04/04/2021	\$1,844,708.94	\$0.00	\$0.00	\$1,844,708.94
04/05/2021	\$1,844,708.94	\$0.00	\$1,055.00	\$1,843,653.94
04/06/2021	\$1,843,653.94	\$0.00	\$0.00	\$1,843,653.94
04/07/2021	\$1,843,653.94	\$0.00	\$234.00	\$1,843,419.94
04/08/2021	\$1,843,419.94	\$0.00	\$155.65	\$1,843,264.29
04/09/2021	\$1,843,264.29	\$0.00	\$0.00	\$1,843,264.29
04/10/2021	\$1,843,264.29	\$0.00	\$0.00	\$1,843,264.29
04/11/2021	\$1,843,264.29	\$0.00	\$0.00	\$1,843,264.29
04/12/2021	\$1,843,264.29	\$0.00	\$490.00	\$1,842,774.29
04/13/2021	\$1,842,774.29	\$0.00	\$2,968.87	\$1,839,805.42
04/14/2021	\$1,839,805.42	\$0.00	\$0.00	\$1,839,805.42
04/15/2021	\$1,839,805.42	\$0.00	\$225.00	\$1,839,580.42
04/16/2021	\$1,839,580.42	\$0.00	\$8,885.00	\$1,830,695.42
04/17/2021	\$1,830,695.42	\$0.00	\$0.00	\$1,830,695.42
04/18/2021	\$1,830,695.42	\$0.00	\$0.00	\$1,830,695.42
04/19/2021	\$1,830,695.42	\$0.00	\$856.28	\$1,829,839.14
04/20/2021	\$1,829,839.14	\$0.00	\$0.00	\$1,829,839.14
04/21/2021	\$1,829,839.14	\$0.00	\$0.00	\$1,829,839.14
04/22/2021	\$1,829,839.14	\$0.00	\$200.00	\$1,829,639.14
04/23/2021	\$1,829,639.14	\$0.00	\$0.00	\$1,829,639.14
04/24/2021	\$1,829,639.14	\$0.00	\$0.00	\$1,829,639.14
04/25/2021	\$1,829,639.14	\$0.00	\$0.00	\$1,829,639.14
04/26/2021	\$1,829,639.14	\$0.00	\$0.00	\$1,829,639.14
04/27/2021	\$1,829,639.14	\$0.00	\$726.00	\$1,828,913.14
04/28/2021	\$1,828,913.14	\$0.00	\$25,659.04	\$1,803,254.10
04/29/2021	\$1,803,254.10	\$0.00	\$6,947.36	\$1,796,306.74
04/30/2021	\$1,796,306.74	\$18.43	\$0.00	\$1,796,325.17
Totals	\$1,824,914.14	\$59,447.89	\$88,036.86	\$1,796,325.17
Account Summary				
Ending Balance:	\$1,796,325.17	Minimum Balance:	\$1,796,306.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,844,963.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,833,314.65	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,077.98			
Administrative Fee:	(\$30.14)			
Cash Management Fee:	(\$16.17)			
Adjusted Interest:	\$1,031.67			
Balance Including Interest:	\$1,797,356.84			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
04/01/2021	\$41,486.40	\$28.08	\$0.00	\$41,514.48
04/02/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/03/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/04/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/05/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/06/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/07/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/08/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/09/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/10/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/11/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/12/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/13/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/14/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/15/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/16/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/17/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/18/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/19/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/20/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/21/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/22/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/23/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/24/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/25/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/26/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/27/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/28/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/29/2021	\$41,514.48	\$0.00	\$0.00	\$41,514.48
04/30/2021	\$41,514.48	\$0.90	\$0.00	\$41,515.38
Totals	\$41,486.40	\$28.98	\$0.00	\$41,515.38
Account Summary				
Ending Balance:	\$41,515.38	Minimum Balance:	\$41,514.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,515.38	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$41,514.51	Charge Rate: 0.019929 %
				Cash Mgmt Rate: 0.010844 %
Gross Earnings:	\$24.41			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.36			
Balance Including Interest:	\$41,538.74			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
04/01/2021	\$16,084,084.43	\$8,828.78	\$0.00	\$16,092,913.21
04/02/2021	\$16,092,913.21	\$0.00	\$0.00	\$16,092,913.21
04/03/2021	\$16,092,913.21	\$0.00	\$0.00	\$16,092,913.21
04/04/2021	\$16,092,913.21	\$0.00	\$0.00	\$16,092,913.21
04/05/2021	\$16,092,913.21	\$816,569.74	\$0.00	\$16,909,482.95
04/06/2021	\$16,909,482.95	\$903,444.08	\$0.00	\$17,812,927.03
04/07/2021	\$17,812,927.03	\$864,128.17	\$0.00	\$18,677,055.20
04/08/2021	\$18,677,055.20	\$2,127,840.60	\$0.00	\$20,804,895.80
04/09/2021	\$20,804,895.80	\$765,935.87	\$211.46	\$21,570,620.21
04/10/2021	\$21,570,620.21	\$0.00	\$0.00	\$21,570,620.21
04/11/2021	\$21,570,620.21	\$0.00	\$0.00	\$21,570,620.21
04/12/2021	\$21,570,620.21	\$841,952.13	\$0.00	\$22,412,572.34
04/13/2021	\$22,412,572.34	\$1,085,202.71	\$0.00	\$23,497,775.05
04/14/2021	\$23,497,775.05	\$817,335.21	\$0.00	\$24,315,110.26
04/15/2021	\$24,315,110.26	\$1,224,189.77	\$459.52	\$25,538,840.51
04/16/2021	\$25,538,840.51	\$1,284,558.19	\$0.00	\$26,823,398.70
04/17/2021	\$26,823,398.70	\$0.00	\$0.00	\$26,823,398.70
04/18/2021	\$26,823,398.70	\$0.00	\$0.00	\$26,823,398.70
04/19/2021	\$26,823,398.70	\$1,082,404.07	\$1,548.39	\$27,904,254.38
04/20/2021	\$27,904,254.38	\$1,661,467.57	\$0.00	\$29,565,721.95
04/21/2021	\$29,565,721.95	\$999,584.56	\$5,525.62	\$30,559,780.89
04/22/2021	\$30,559,780.89	\$2,050,746.99	\$52,328.42	\$32,558,199.46
04/23/2021	\$32,558,199.46	\$870,600.64	\$0.00	\$33,428,800.10
04/24/2021	\$33,428,800.10	\$0.00	\$0.00	\$33,428,800.10
04/25/2021	\$33,428,800.10	\$0.00	\$0.00	\$33,428,800.10
04/26/2021	\$33,428,800.10	\$2,863,551.08	\$1,439.40	\$36,290,911.78
04/27/2021	\$36,290,911.78	\$1,575,193.24	\$0.00	\$37,866,105.02
04/28/2021	\$37,866,105.02	\$10,574,052.34	\$0.00	\$48,440,157.36
04/29/2021	\$48,440,157.36	\$4,959,305.62	\$0.00	\$53,399,462.98
04/30/2021	\$53,399,462.98	\$4,220,131.89	\$4,996.81	\$57,614,598.06
Totals	\$16,084,084.43	\$41,597,023.25	\$66,509.62	\$57,614,598.06

Account Summary

Ending Balance:	\$57,614,598.06	Minimum Balance:	\$16,092,913.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,614,598.06	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$27,800,265.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$16,346.46
Administrative Fee:	(\$456.99)
Cash Management Fee:	(\$245.20)

Adjusted Interest: \$15,644.29

Balance Including Interest: \$57,630,242.35

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
04/01/2021	\$5,202,684.24	\$2,226.93	\$13,456.84	\$5,191,454.33
04/02/2021	\$5,191,454.33	\$0.00	\$88,654.72	\$5,102,799.61
04/03/2021	\$5,102,799.61	\$0.00	\$0.00	\$5,102,799.61
04/04/2021	\$5,102,799.61	\$0.00	\$0.00	\$5,102,799.61
04/05/2021	\$5,102,799.61	\$20,750.79	\$5,234.06	\$5,118,316.34
04/06/2021	\$5,118,316.34	\$14,600.55	\$17,042.18	\$5,115,874.71
04/07/2021	\$5,115,874.71	\$39,294.78	\$454,822.24	\$4,700,347.25
04/08/2021	\$4,700,347.25	\$81,970.57	\$56,012.96	\$4,726,304.86
04/09/2021	\$4,726,304.86	\$102,820.55	\$82,910.82	\$4,746,214.59
04/10/2021	\$4,746,214.59	\$0.00	\$0.00	\$4,746,214.59
04/11/2021	\$4,746,214.59	\$0.00	\$0.00	\$4,746,214.59
04/12/2021	\$4,746,214.59	\$26,856.76	\$41,962.17	\$4,731,109.18
04/13/2021	\$4,731,109.18	\$104,414.38	\$61,224.25	\$4,774,299.31
04/14/2021	\$4,774,299.31	\$160,735.01	\$1,179.73	\$4,933,854.59
04/15/2021	\$4,933,854.59	\$107,203.21	\$1,365.24	\$5,039,692.56
04/16/2021	\$5,039,692.56	\$102,910.07	\$90,633.43	\$5,051,969.20
04/17/2021	\$5,051,969.20	\$0.00	\$0.00	\$5,051,969.20
04/18/2021	\$5,051,969.20	\$0.00	\$0.00	\$5,051,969.20
04/19/2021	\$5,051,969.20	\$96,958.12	\$11,852.31	\$5,137,075.01
04/20/2021	\$5,137,075.01	\$94,306.19	\$8,439.49	\$5,222,941.71
04/21/2021	\$5,222,941.71	\$53,969.88	\$815.28	\$5,276,096.31
04/22/2021	\$5,276,096.31	\$82,765.54	\$79,666.15	\$5,279,195.70
04/23/2021	\$5,279,195.70	\$79,290.71	\$135,598.70	\$5,222,887.71
04/24/2021	\$5,222,887.71	\$0.00	\$0.00	\$5,222,887.71
04/25/2021	\$5,222,887.71	\$0.00	\$0.00	\$5,222,887.71
04/26/2021	\$5,222,887.71	\$528,451.68	\$27,294.59	\$5,724,044.80
04/27/2021	\$5,724,044.80	\$190,275.95	\$27,856.40	\$5,886,464.35
04/28/2021	\$5,886,464.35	\$566,091.32	\$10,233.48	\$6,442,322.19
04/29/2021	\$6,442,322.19	\$839,551.37	\$75,350.89	\$7,206,522.67
04/30/2021	\$7,206,522.67	\$3,896,495.77	\$2,854,948.25	\$8,248,070.19
Totals	\$5,202,684.24	\$7,191,940.13	\$4,146,554.18	\$8,248,070.19
Account Summary				
Ending Balance:	\$8,248,070.19	Minimum Balance:	\$4,700,347.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,248,070.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,304,186.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,118.84			
Administrative Fee:	(\$87.19)			
Cash Management Fee:	(\$46.78)			
Adjusted Interest:	\$2,984.87			
Balance Including Interest:	\$8,251,055.06			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
04/01/2021	\$87,592.78	\$59.05	\$0.00	\$87,651.83
04/02/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/03/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/04/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/05/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/06/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/07/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/08/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/09/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/10/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/11/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/12/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/13/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/14/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/15/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/16/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/17/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/18/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/19/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/20/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/21/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/22/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/23/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/24/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/25/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/26/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/27/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/28/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/29/2021	\$87,651.83	\$0.00	\$0.00	\$87,651.83
04/30/2021	\$87,651.83	\$0.73	\$0.00	\$87,652.56
Totals	\$87,592.78	\$59.78	\$0.00	\$87,652.56

Account Summary

Ending Balance:	\$87,652.56	Minimum Balance:	\$87,651.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,652.56	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$87,651.85	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.010688 %
Gross Earnings:	\$51.54				
Administrative Fee:	(\$1.44)				
Cash Management Fee:	(\$0.77)				

Adjusted Interest: \$49.33

Balance Including Interest: \$87,701.89

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
04/01/2021	\$3,714,708.84	\$2,736.08	\$1,653.86	\$3,715,791.06
04/02/2021	\$3,715,791.06	\$0.00	\$7,731.13	\$3,708,059.93
04/03/2021	\$3,708,059.93	\$0.00	\$0.00	\$3,708,059.93
04/04/2021	\$3,708,059.93	\$0.00	\$0.00	\$3,708,059.93
04/05/2021	\$3,708,059.93	\$8,422.70	\$0.00	\$3,716,482.63
04/06/2021	\$3,716,482.63	\$6,512.50	\$0.00	\$3,722,995.13
04/07/2021	\$3,722,995.13	\$17,732.43	\$0.00	\$3,740,727.56
04/08/2021	\$3,740,727.56	\$36,925.21	\$1,975.20	\$3,775,677.57
04/09/2021	\$3,775,677.57	\$36,664.76	\$27,086.33	\$3,785,256.00
04/10/2021	\$3,785,256.00	\$0.00	\$0.00	\$3,785,256.00
04/11/2021	\$3,785,256.00	\$0.00	\$0.00	\$3,785,256.00
04/12/2021	\$3,785,256.00	\$12,109.82	\$86.44	\$3,797,279.38
04/13/2021	\$3,797,279.38	\$46,583.17	\$4,392.93	\$3,839,469.62
04/14/2021	\$3,839,469.62	\$28,414.18	\$0.00	\$3,867,883.80
04/15/2021	\$3,867,883.80	\$48,114.15	\$0.00	\$3,915,997.95
04/16/2021	\$3,915,997.95	\$45,996.64	\$982.32	\$3,961,012.27
04/17/2021	\$3,961,012.27	\$0.00	\$0.00	\$3,961,012.27
04/18/2021	\$3,961,012.27	\$0.00	\$0.00	\$3,961,012.27
04/19/2021	\$3,961,012.27	\$43,449.56	\$0.00	\$4,004,461.83
04/20/2021	\$4,004,461.83	\$42,347.01	\$0.00	\$4,046,808.84
04/21/2021	\$4,046,808.84	\$19,914.72	\$354.81	\$4,066,368.75
04/22/2021	\$4,066,368.75	\$37,293.94	\$17,698.58	\$4,085,964.11
04/23/2021	\$4,085,964.11	\$18,739.46	\$198.18	\$4,104,505.39
04/24/2021	\$4,104,505.39	\$0.00	\$0.00	\$4,104,505.39
04/25/2021	\$4,104,505.39	\$0.00	\$0.00	\$4,104,505.39
04/26/2021	\$4,104,505.39	\$195,716.64	\$58,013.86	\$4,242,208.17
04/27/2021	\$4,242,208.17	\$85,725.05	\$0.00	\$4,327,933.22
04/28/2021	\$4,327,933.22	\$247,873.01	\$0.00	\$4,575,806.23
04/29/2021	\$4,575,806.23	\$131,534.68	\$3,909.19	\$4,703,431.72
04/30/2021	\$4,703,431.72	\$158,969.59	\$0.00	\$4,862,401.31
Totals	\$3,714,708.84	\$1,271,775.30	\$124,082.83	\$4,862,401.31
Account Summary				
Ending Balance:	\$4,862,401.31	Minimum Balance:	\$3,708,059.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,862,401.31	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,989,472.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,345.80			
Administrative Fee:	(\$65.58)			
Cash Management Fee:	(\$35.19)			
Adjusted Interest:	\$2,245.03			
Balance Including Interest:	\$4,864,646.34			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
04/01/2021	\$2,422,410.35	\$1,633.26	\$0.00	\$2,424,043.61
04/02/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/03/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/04/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/05/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/06/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/07/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/08/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/09/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/10/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/11/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/12/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/13/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/14/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/15/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/16/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/17/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/18/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/19/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/20/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/21/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/22/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/23/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/24/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/25/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/26/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/27/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/28/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/29/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
04/30/2021	\$2,424,043.61	\$0.00	\$0.00	\$2,424,043.61
Totals	\$2,422,410.35	\$1,633.26	\$0.00	\$2,424,043.61

Account Summary

Ending Balance:	\$2,424,043.61	Minimum Balance:	\$2,424,043.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,424,043.61	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,424,043.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$1,425.33				
Administrative Fee:	(\$39.85)				
Cash Management Fee:	(\$21.38)				

Adjusted Interest: \$1,364.10

Balance Including Interest: \$2,425,407.71

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
04/01/2021	\$176,072.80	\$119.23	\$0.00	\$176,192.03
04/02/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/03/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/04/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/05/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/06/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/07/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/08/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/09/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/10/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/11/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/12/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/13/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/14/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/15/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/16/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/17/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/18/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/19/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/20/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/21/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/22/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/23/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/24/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/25/2021	\$176,192.03	\$0.00	\$0.00	\$176,192.03
04/26/2021	\$176,192.03	\$20.00	\$63.67	\$176,148.36
04/27/2021	\$176,148.36	\$0.00	\$0.00	\$176,148.36
04/28/2021	\$176,148.36	\$0.00	\$0.00	\$176,148.36
04/29/2021	\$176,148.36	\$670.00	\$0.00	\$176,818.36
04/30/2021	\$176,818.36	\$1.74	\$0.00	\$176,820.10
Totals	\$176,072.80	\$810.97	\$63.67	\$176,820.10

Account Summary

Ending Balance:	\$176,820.10	Minimum Balance:	\$176,148.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,820.10	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$176,229.48	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.010701 %
Gross Earnings:	\$103.62				
Administrative Fee:	(\$2.90)				
Cash Management Fee:	(\$1.55)				

Adjusted Interest: \$99.17

Balance Including Interest: \$176,919.27

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
04/01/2021	\$72,703.56	\$49.02	\$0.00	\$72,752.58
04/02/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/03/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/04/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/05/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/06/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/07/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/08/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/09/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/10/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/11/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/12/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/13/2021	\$72,752.58	\$0.00	\$0.00	\$72,752.58
04/14/2021	\$72,752.58	\$0.00	\$445.67	\$72,306.91
04/15/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/16/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/17/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/18/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/19/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/20/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/21/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/22/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/23/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/24/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/25/2021	\$72,306.91	\$0.00	\$0.00	\$72,306.91
04/26/2021	\$72,306.91	\$224.48	\$0.00	\$72,531.39
04/27/2021	\$72,531.39	\$0.00	\$0.00	\$72,531.39
04/28/2021	\$72,531.39	\$0.00	\$0.00	\$72,531.39
04/29/2021	\$72,531.39	\$0.00	\$223.85	\$72,307.54
04/30/2021	\$72,307.54	\$0.56	\$0.00	\$72,308.10
Totals	\$72,703.56	\$274.06	\$669.52	\$72,308.10
Account Summary				
Ending Balance:	\$72,308.10	Minimum Balance:	\$72,306.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,752.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$72,522.54	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$42.64			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$40.81			
Balance Including Interest:	\$72,348.91			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
04/01/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/02/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/03/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/04/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/05/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/06/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/07/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/08/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/09/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/10/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/11/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/12/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/13/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/14/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/15/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/16/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/17/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/18/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/19/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/20/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/21/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/22/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/23/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/24/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/25/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/26/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/27/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/28/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/29/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
04/30/2021	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Totals	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Account Summary				
Ending Balance:	(\$0.03)	Minimum Balance:	(\$0.03)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.03)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$0.03)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.03)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
04/01/2021	\$436,362.16	\$203.88	\$0.00	\$436,566.04
04/02/2021	\$436,566.04	\$0.00	\$0.00	\$436,566.04
04/03/2021	\$436,566.04	\$0.00	\$0.00	\$436,566.04
04/04/2021	\$436,566.04	\$0.00	\$0.00	\$436,566.04
04/05/2021	\$436,566.04	\$17,035.45	\$0.00	\$453,601.49
04/06/2021	\$453,601.49	\$13,045.70	\$0.00	\$466,647.19
04/07/2021	\$466,647.19	\$35,072.29	\$0.00	\$501,719.48
04/08/2021	\$501,719.48	\$73,174.33	\$0.00	\$574,893.81
04/09/2021	\$574,893.81	\$72,619.30	\$125.92	\$647,387.19
04/10/2021	\$647,387.19	\$0.00	\$0.00	\$647,387.19
04/11/2021	\$647,387.19	\$0.00	\$0.00	\$647,387.19
04/12/2021	\$647,387.19	\$23,972.63	\$170.98	\$671,188.84
04/13/2021	\$671,188.84	\$93,293.01	\$0.00	\$764,481.85
04/14/2021	\$764,481.85	\$56,243.51	\$0.00	\$820,725.36
04/15/2021	\$820,725.36	\$95,410.16	\$0.00	\$916,135.52
04/16/2021	\$916,135.52	\$90,974.92	\$0.00	\$1,007,110.44
04/17/2021	\$1,007,110.44	\$0.00	\$0.00	\$1,007,110.44
04/18/2021	\$1,007,110.44	\$0.00	\$0.00	\$1,007,110.44
04/19/2021	\$1,007,110.44	\$86,185.66	\$0.00	\$1,093,296.10
04/20/2021	\$1,093,296.10	\$84,168.27	\$0.00	\$1,177,464.37
04/21/2021	\$1,177,464.37	\$39,391.68	\$730.09	\$1,216,125.96
04/22/2021	\$1,216,125.96	\$73,882.04	\$0.00	\$1,290,008.00
04/23/2021	\$1,290,008.00	\$37,332.41	\$0.00	\$1,327,340.41
04/24/2021	\$1,327,340.41	\$0.00	\$0.00	\$1,327,340.41
04/25/2021	\$1,327,340.41	\$0.00	\$0.00	\$1,327,340.41
04/26/2021	\$1,327,340.41	\$387,219.88	\$0.00	\$1,714,560.29
04/27/2021	\$1,714,560.29	\$169,855.23	\$0.00	\$1,884,415.52
04/28/2021	\$1,884,415.52	\$490,803.86	\$0.00	\$2,375,219.38
04/29/2021	\$2,375,219.38	\$260,746.07	\$3.24	\$2,635,962.21
04/30/2021	\$2,635,962.21	\$315,678.80	\$0.00	\$2,951,641.01
Totals	\$436,362.16	\$2,516,309.08	\$1,030.23	\$2,951,641.01

Account Summary

Ending Balance:	\$2,951,641.01	Minimum Balance:	\$436,566.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,951,641.01	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,073,328.82	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.010735 %

Gross Earnings:	\$631.12
Administrative Fee:	(\$17.64)
Cash Management Fee:	(\$9.47)

Adjusted Interest: \$604.01

Balance Including Interest: \$2,952,245.02

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
04/01/2021	\$40.75	\$0.02	\$0.00	\$40.77
04/02/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/03/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/04/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/05/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/06/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/07/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/08/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/09/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/10/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/11/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/12/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/13/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/14/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/15/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/16/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/17/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/18/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/19/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/20/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/21/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/22/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/23/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/24/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/25/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/26/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/27/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/28/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/29/2021	\$40.77	\$0.00	\$0.00	\$40.77
04/30/2021	\$40.77	\$0.00	\$0.00	\$40.77
Totals	\$40.75	\$0.02	\$0.00	\$40.77

Account Summary

Ending Balance:	\$40.77	Minimum Balance:	\$40.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40.77	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$40.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.02

Balance Including Interest: \$40.79

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
04/01/2021	\$8,618,531.74	\$7,198.41	\$417.00	\$8,625,313.15
04/02/2021	\$8,625,313.15	\$2,333.00	\$65,254.42	\$8,562,391.73
04/03/2021	\$8,562,391.73	\$0.00	\$0.00	\$8,562,391.73
04/04/2021	\$8,562,391.73	\$0.00	\$0.00	\$8,562,391.73
04/05/2021	\$8,562,391.73	\$56,704.91	\$81,887.93	\$8,537,208.71
04/06/2021	\$8,537,208.71	\$53,663.02	\$88,920.32	\$8,501,951.41
04/07/2021	\$8,501,951.41	\$36,036.32	\$551,109.47	\$7,986,878.26
04/08/2021	\$7,986,878.26	\$281,656.01	\$46,193.33	\$8,222,340.94
04/09/2021	\$8,222,340.94	\$41,897.10	\$128,533.28	\$8,135,704.76
04/10/2021	\$8,135,704.76	\$0.00	\$0.00	\$8,135,704.76
04/11/2021	\$8,135,704.76	\$0.00	\$0.00	\$8,135,704.76
04/12/2021	\$8,135,704.76	\$66,696.69	\$446,251.07	\$7,756,150.38
04/13/2021	\$7,756,150.38	\$69,360.31	\$31,638.84	\$7,793,871.85
04/14/2021	\$7,793,871.85	\$22,889.75	\$4,680.71	\$7,812,080.89
04/15/2021	\$7,812,080.89	\$47,328.87	\$45,242.04	\$7,814,167.72
04/16/2021	\$7,814,167.72	\$98,692.01	\$91,662.43	\$7,821,197.30
04/17/2021	\$7,821,197.30	\$0.00	\$0.00	\$7,821,197.30
04/18/2021	\$7,821,197.30	\$0.00	\$0.00	\$7,821,197.30
04/19/2021	\$7,821,197.30	\$48,666.45	\$3,157.06	\$7,866,706.69
04/20/2021	\$7,866,706.69	\$103,515.26	\$2,904.17	\$7,967,317.78
04/21/2021	\$7,967,317.78	\$32,625.70	\$214,239.50	\$7,785,703.98
04/22/2021	\$7,785,703.98	\$139,307.67	\$4,000.00	\$7,921,011.65
04/23/2021	\$7,921,011.65	\$55,490.70	\$76,532.88	\$7,899,969.47
04/24/2021	\$7,899,969.47	\$0.00	\$0.00	\$7,899,969.47
04/25/2021	\$7,899,969.47	\$0.00	\$0.00	\$7,899,969.47
04/26/2021	\$7,899,969.47	\$62,973.77	\$207,309.50	\$7,755,633.74
04/27/2021	\$7,755,633.74	\$95,441.00	\$80,377.49	\$7,770,697.25
04/28/2021	\$7,770,697.25	\$991,153.79	\$32,552.18	\$8,729,298.86
04/29/2021	\$8,729,298.86	\$772,069.35	\$3,273.05	\$9,498,095.16
04/30/2021	\$9,498,095.16	\$3,431,063.49	\$2,250,032.31	\$10,679,126.34
Totals	\$8,618,531.74	\$6,516,763.58	\$4,456,168.98	\$10,679,126.34
Account Summary				
Ending Balance:	\$10,679,126.34	Minimum Balance:	\$7,755,633.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,679,126.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,209,378.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,827.08			
Administrative Fee:	(\$134.95)			
Cash Management Fee:	(\$72.41)			
Adjusted Interest:	\$4,619.73			
Balance Including Interest:	\$10,683,746.07			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
04/01/2021	\$942,215.47	\$648.04	\$0.00	\$942,863.51
04/02/2021	\$942,863.51	\$0.00	\$0.00	\$942,863.51
04/03/2021	\$942,863.51	\$0.00	\$0.00	\$942,863.51
04/04/2021	\$942,863.51	\$0.00	\$0.00	\$942,863.51
04/05/2021	\$942,863.51	\$111.05	\$0.00	\$942,974.56
04/06/2021	\$942,974.56	\$56.36	\$0.00	\$943,030.92
04/07/2021	\$943,030.92	\$0.00	\$0.00	\$943,030.92
04/08/2021	\$943,030.92	\$29.06	\$0.00	\$943,059.98
04/09/2021	\$943,059.98	\$32.99	\$16.73	\$943,076.24
04/10/2021	\$943,076.24	\$0.00	\$0.00	\$943,076.24
04/11/2021	\$943,076.24	\$0.00	\$0.00	\$943,076.24
04/12/2021	\$943,076.24	\$67.56	\$0.00	\$943,143.80
04/13/2021	\$943,143.80	\$16.93	\$0.00	\$943,160.73
04/14/2021	\$943,160.73	\$40.06	\$0.00	\$943,200.79
04/15/2021	\$943,200.79	\$0.00	\$0.00	\$943,200.79
04/16/2021	\$943,200.79	\$0.00	\$0.00	\$943,200.79
04/17/2021	\$943,200.79	\$0.00	\$0.00	\$943,200.79
04/18/2021	\$943,200.79	\$0.00	\$0.00	\$943,200.79
04/19/2021	\$943,200.79	\$22.52	\$2.44	\$943,220.87
04/20/2021	\$943,220.87	\$43.39	\$0.00	\$943,264.26
04/21/2021	\$943,264.26	\$0.00	\$0.00	\$943,264.26
04/22/2021	\$943,264.26	\$40.79	\$0.00	\$943,305.05
04/23/2021	\$943,305.05	\$145.37	\$0.00	\$943,450.42
04/24/2021	\$943,450.42	\$0.00	\$0.00	\$943,450.42
04/25/2021	\$943,450.42	\$0.00	\$0.00	\$943,450.42
04/26/2021	\$943,450.42	\$15.40	\$0.00	\$943,465.82
04/27/2021	\$943,465.82	\$80.96	\$79,185.51	\$864,361.27
04/28/2021	\$864,361.27	\$1.32	\$0.00	\$864,362.59
04/29/2021	\$864,362.59	\$274.37	\$0.00	\$864,636.96
04/30/2021	\$864,636.96	\$45.94	\$0.00	\$864,682.90
Totals	\$942,215.47	\$1,672.11	\$79,204.68	\$864,682.90
Account Summary				
Ending Balance:	\$864,682.90	Minimum Balance:	\$864,361.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943,465.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$932,666.76	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010736 %
Gross Earnings:	\$548.41			
Administrative Fee:	(\$15.33)			
Cash Management Fee:	(\$8.23)			
Adjusted Interest:	\$524.85			
Balance Including Interest:	\$865,207.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
04/01/2021	\$3,450,397.44	\$2,175.42	\$0.00	\$3,452,572.86
04/02/2021	\$3,452,572.86	\$0.00	\$9,741.12	\$3,442,831.74
04/03/2021	\$3,442,831.74	\$0.00	\$0.00	\$3,442,831.74
04/04/2021	\$3,442,831.74	\$0.00	\$0.00	\$3,442,831.74
04/05/2021	\$3,442,831.74	\$20,413.52	\$0.00	\$3,463,245.26
04/06/2021	\$3,463,245.26	\$19,123.98	\$42.25	\$3,482,326.99
04/07/2021	\$3,482,326.99	\$11,776.92	\$35,707.77	\$3,458,396.14
04/08/2021	\$3,458,396.14	\$102,211.35	\$340.51	\$3,560,266.98
04/09/2021	\$3,560,266.98	\$15,075.75	\$2,619.50	\$3,572,723.23
04/10/2021	\$3,572,723.23	\$0.00	\$0.00	\$3,572,723.23
04/11/2021	\$3,572,723.23	\$0.00	\$0.00	\$3,572,723.23
04/12/2021	\$3,572,723.23	\$24,205.09	\$6,586.00	\$3,590,342.32
04/13/2021	\$3,590,342.32	\$25,086.46	\$0.00	\$3,615,428.78
04/14/2021	\$3,615,428.78	\$8,088.79	\$3,559.51	\$3,619,958.06
04/15/2021	\$3,619,958.06	\$17,198.85	\$152.75	\$3,637,004.16
04/16/2021	\$3,637,004.16	\$35,820.15	\$0.00	\$3,672,824.31
04/17/2021	\$3,672,824.31	\$0.00	\$0.00	\$3,672,824.31
04/18/2021	\$3,672,824.31	\$0.00	\$0.00	\$3,672,824.31
04/19/2021	\$3,672,824.31	\$17,648.86	\$28.97	\$3,690,444.20
04/20/2021	\$3,690,444.20	\$25,658.00	\$0.00	\$3,716,102.20
04/21/2021	\$3,716,102.20	\$7,366.57	\$0.00	\$3,723,468.77
04/22/2021	\$3,723,468.77	\$50,191.00	\$0.00	\$3,773,659.77
04/23/2021	\$3,773,659.77	\$20,154.55	\$1,679.23	\$3,792,135.09
04/24/2021	\$3,792,135.09	\$0.00	\$0.00	\$3,792,135.09
04/25/2021	\$3,792,135.09	\$0.00	\$0.00	\$3,792,135.09
04/26/2021	\$3,792,135.09	\$216,010.93	\$0.00	\$4,008,146.02
04/27/2021	\$4,008,146.02	\$34,659.50	\$0.00	\$4,042,805.52
04/28/2021	\$4,042,805.52	\$331,935.54	\$0.00	\$4,374,741.06
04/29/2021	\$4,374,741.06	\$280,145.16	\$10.00	\$4,654,876.22
04/30/2021	\$4,654,876.22	\$96,508.41	\$12,743.80	\$4,738,640.83
Totals	\$3,450,397.44	\$1,361,454.80	\$73,211.41	\$4,738,640.83
Account Summary				
Ending Balance:	\$4,738,640.83	Minimum Balance:	\$3,442,831.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,738,640.83	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,734,798.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,196.05			
Administrative Fee:	(\$61.39)			
Cash Management Fee:	(\$32.94)			
Adjusted Interest:	\$2,101.72			
Balance Including Interest:	\$4,740,742.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
04/01/2021	\$751,003.82	\$506.30	\$0.00	\$751,510.12
04/02/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/03/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/04/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/05/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/06/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/07/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/08/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/09/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/10/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/11/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/12/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/13/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/14/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/15/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/16/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/17/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/18/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/19/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/20/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/21/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/22/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/23/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/24/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/25/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/26/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/27/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/28/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/29/2021	\$751,510.12	\$0.00	\$0.00	\$751,510.12
04/30/2021	\$751,510.12	\$171.45	\$0.00	\$751,681.57
Totals	\$751,003.82	\$677.75	\$0.00	\$751,681.57
Account Summary				
Ending Balance:	\$751,681.57	Minimum Balance:	\$751,510.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,681.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$751,515.84	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$441.89			
Administrative Fee:	(\$12.35)			
Cash Management Fee:	(\$6.63)			
Adjusted Interest:	\$422.91			
Balance Including Interest:	\$752,104.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
04/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
04/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
Totals	\$0.20	\$0.00	\$0.00	\$0.20
Account Summary				
Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.20			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
04/01/2021	\$206,714.43	\$235.00	\$0.00	\$206,949.43
04/02/2021	\$206,949.43	\$0.00	\$2,095.37	\$204,854.06
04/03/2021	\$204,854.06	\$0.00	\$0.00	\$204,854.06
04/04/2021	\$204,854.06	\$0.00	\$0.00	\$204,854.06
04/05/2021	\$204,854.06	\$0.00	\$0.00	\$204,854.06
04/06/2021	\$204,854.06	\$0.00	\$0.00	\$204,854.06
04/07/2021	\$204,854.06	\$0.00	\$69.55	\$204,784.51
04/08/2021	\$204,784.51	\$0.00	\$1,064.20	\$203,720.31
04/09/2021	\$203,720.31	\$0.00	\$2,255.46	\$201,464.85
04/10/2021	\$201,464.85	\$0.00	\$0.00	\$201,464.85
04/11/2021	\$201,464.85	\$0.00	\$0.00	\$201,464.85
04/12/2021	\$201,464.85	\$0.00	\$0.00	\$201,464.85
04/13/2021	\$201,464.85	\$0.00	\$2,350.27	\$199,114.58
04/14/2021	\$199,114.58	\$0.00	\$0.00	\$199,114.58
04/15/2021	\$199,114.58	\$0.00	\$0.00	\$199,114.58
04/16/2021	\$199,114.58	\$0.00	\$5,749.38	\$193,365.20
04/17/2021	\$193,365.20	\$0.00	\$0.00	\$193,365.20
04/18/2021	\$193,365.20	\$0.00	\$0.00	\$193,365.20
04/19/2021	\$193,365.20	\$0.00	\$0.00	\$193,365.20
04/20/2021	\$193,365.20	\$0.00	\$0.00	\$193,365.20
04/21/2021	\$193,365.20	\$0.00	\$0.00	\$193,365.20
04/22/2021	\$193,365.20	\$0.00	\$0.00	\$193,365.20
04/23/2021	\$193,365.20	\$0.00	\$20.80	\$193,344.40
04/24/2021	\$193,344.40	\$0.00	\$0.00	\$193,344.40
04/25/2021	\$193,344.40	\$0.00	\$0.00	\$193,344.40
04/26/2021	\$193,344.40	\$12,373.26	\$0.00	\$205,717.66
04/27/2021	\$205,717.66	\$0.00	\$0.00	\$205,717.66
04/28/2021	\$205,717.66	\$0.00	\$400.00	\$205,317.66
04/29/2021	\$205,317.66	\$0.00	\$0.00	\$205,317.66
04/30/2021	\$205,317.66	\$5.09	\$770.00	\$204,552.75
Totals	\$206,714.43	\$12,613.35	\$14,775.03	\$204,552.75

Account Summary

Ending Balance:	\$204,552.75	Minimum Balance:	\$193,344.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,949.43	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$200,104.69	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.010701 %
Gross Earnings:	\$117.66				
Administrative Fee:	(\$3.29)				
Cash Management Fee:	(\$1.76)				

Adjusted Interest: \$112.61

Balance Including Interest: \$204,665.36

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
04/01/2021	\$16.98	\$0.01	\$0.00	\$16.99
04/02/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/03/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/04/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/05/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/06/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/07/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/08/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/09/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/10/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/11/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/12/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/13/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/14/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/15/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/16/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/17/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/18/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/19/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/20/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/21/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/22/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/23/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/24/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/25/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/26/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/27/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/28/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/29/2021	\$16.99	\$0.00	\$0.00	\$16.99
04/30/2021	\$16.99	\$0.00	\$0.00	\$16.99
Totals	\$16.98	\$0.01	\$0.00	\$16.99
Account Summary				
Ending Balance:	\$16.99	Minimum Balance:	\$16.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.99	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$16.99	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$17.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
04/01/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/02/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/03/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/04/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/05/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/06/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/07/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/08/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/09/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/10/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/11/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/12/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/13/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/14/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/15/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/16/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/17/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/18/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/19/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/20/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/21/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/22/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/23/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/24/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/25/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/26/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/27/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/28/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/29/2021	\$0.46	\$0.00	\$0.00	\$0.46
04/30/2021	\$0.46	\$0.00	\$0.00	\$0.46
Totals	\$0.46	\$0.00	\$0.00	\$0.46
Account Summary				
Ending Balance:	\$0.46	Minimum Balance:	\$0.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.46	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:	\$0.46			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
04/01/2021	\$2,131,745.56	\$1,357.45	\$0.00	\$2,133,103.01
04/02/2021	\$2,133,103.01	\$0.00	\$0.00	\$2,133,103.01
04/03/2021	\$2,133,103.01	\$0.00	\$0.00	\$2,133,103.01
04/04/2021	\$2,133,103.01	\$0.00	\$0.00	\$2,133,103.01
04/05/2021	\$2,133,103.01	\$34,213.06	\$0.00	\$2,167,316.07
04/06/2021	\$2,167,316.07	\$32,131.60	\$0.00	\$2,199,447.67
04/07/2021	\$2,199,447.67	\$19,823.69	\$0.00	\$2,219,271.36
04/08/2021	\$2,219,271.36	\$171,527.05	\$0.00	\$2,390,798.41
04/09/2021	\$2,390,798.41	\$25,290.46	\$174.86	\$2,415,914.01
04/10/2021	\$2,415,914.01	\$0.00	\$0.00	\$2,415,914.01
04/11/2021	\$2,415,914.01	\$0.00	\$0.00	\$2,415,914.01
04/12/2021	\$2,415,914.01	\$40,641.05	\$0.00	\$2,456,555.06
04/13/2021	\$2,456,555.06	\$42,093.05	\$0.00	\$2,498,648.11
04/14/2021	\$2,498,648.11	\$13,564.20	\$1,193.94	\$2,511,018.37
04/15/2021	\$2,511,018.37	\$28,861.02	\$0.00	\$2,539,879.39
04/16/2021	\$2,539,879.39	\$60,109.05	\$0.00	\$2,599,988.44
04/17/2021	\$2,599,988.44	\$0.00	\$0.00	\$2,599,988.44
04/18/2021	\$2,599,988.44	\$0.00	\$0.00	\$2,599,988.44
04/19/2021	\$2,599,988.44	\$29,610.90	\$58.87	\$2,629,540.47
04/20/2021	\$2,629,540.47	\$43,045.93	\$0.00	\$2,672,586.40
04/21/2021	\$2,672,586.40	\$12,361.67	\$0.00	\$2,684,948.07
04/22/2021	\$2,684,948.07	\$84,214.87	\$0.00	\$2,769,162.94
04/23/2021	\$2,769,162.94	\$33,786.69	\$0.00	\$2,802,949.63
04/24/2021	\$2,802,949.63	\$0.00	\$0.00	\$2,802,949.63
04/25/2021	\$2,802,949.63	\$0.00	\$0.00	\$2,802,949.63
04/26/2021	\$2,802,949.63	\$38,263.24	\$0.00	\$2,841,212.87
04/27/2021	\$2,841,212.87	\$58,138.64	\$0.00	\$2,899,351.51
04/28/2021	\$2,899,351.51	\$557,014.09	\$0.00	\$3,456,365.60
04/29/2021	\$3,456,365.60	\$470,041.41	\$0.00	\$3,926,407.01
04/30/2021	\$3,926,407.01	\$161,995.20	\$0.00	\$4,088,402.21
Totals	\$2,131,745.56	\$1,958,084.32	\$1,427.67	\$4,088,402.21
Account Summary				
Ending Balance:	\$4,088,402.21	Minimum Balance:	\$2,133,103.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,088,402.21	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,631,329.33	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,547.21			
Administrative Fee:	(\$43.25)			
Cash Management Fee:	(\$23.21)			
Adjusted Interest:	\$1,480.75			
Balance Including Interest:	\$4,089,882.96			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
04/01/2021	\$41,487,146.13	\$29,633.87	\$200,510.66	\$41,316,269.34
04/02/2021	\$41,316,269.34	\$1,181.38	\$26,706.33	\$41,290,744.39
04/03/2021	\$41,290,744.39	\$0.00	\$0.00	\$41,290,744.39
04/04/2021	\$41,290,744.39	\$0.00	\$0.00	\$41,290,744.39
04/05/2021	\$41,290,744.39	\$221,872.25	\$49,072.80	\$41,463,543.84
04/06/2021	\$41,463,543.84	\$138,736.94	\$55,407.63	\$41,546,873.15
04/07/2021	\$41,546,873.15	\$310,514.13	\$3,716.58	\$41,853,670.70
04/08/2021	\$41,853,670.70	\$652,129.05	\$180,281.20	\$42,325,518.55
04/09/2021	\$42,325,518.55	\$288,261.60	\$33,051.03	\$42,580,729.12
04/10/2021	\$42,580,729.12	\$0.00	\$108,457.12	\$42,472,272.00
04/11/2021	\$42,472,272.00	\$0.00	\$0.00	\$42,472,272.00
04/12/2021	\$42,472,272.00	\$240,598.78	\$2,620,539.26	\$40,092,331.52
04/13/2021	\$40,092,331.52	\$297,623.86	\$453,251.79	\$39,936,703.59
04/14/2021	\$39,936,703.59	\$226,003.29	\$6,171.71	\$40,156,535.17
04/15/2021	\$40,156,535.17	\$320,627.46	\$498,709.37	\$39,978,453.26
04/16/2021	\$39,978,453.26	\$662,334.01	\$1,117,170.30	\$39,523,616.97
04/17/2021	\$39,523,616.97	\$0.00	\$0.00	\$39,523,616.97
04/18/2021	\$39,523,616.97	\$0.00	\$0.00	\$39,523,616.97
04/19/2021	\$39,523,616.97	\$219,499.91	\$168,941.03	\$39,574,175.85
04/20/2021	\$39,574,175.85	\$344,623.73	\$303,491.98	\$39,615,307.60
04/21/2021	\$39,615,307.60	\$356,736.83	\$86,843.65	\$39,885,200.78
04/22/2021	\$39,885,200.78	\$477,719.63	\$503.98	\$40,362,416.43
04/23/2021	\$40,362,416.43	\$293,636.43	\$8,791.87	\$40,647,260.99
04/24/2021	\$40,647,260.99	\$0.00	\$0.00	\$40,647,260.99
04/25/2021	\$40,647,260.99	\$0.00	\$0.00	\$40,647,260.99
04/26/2021	\$40,647,260.99	\$506,718.93	\$46,943.87	\$41,107,036.05
04/27/2021	\$41,107,036.05	\$451,194.62	\$227,363.32	\$41,330,867.35
04/28/2021	\$41,330,867.35	\$2,975,457.78	\$380.00	\$44,305,945.13
04/29/2021	\$44,305,945.13	\$2,917,868.46	\$216,649.83	\$47,007,163.76
04/30/2021	\$47,007,163.76	\$23,821,086.19	\$16,715,609.49	\$54,112,640.46
Totals	\$41,487,146.13	\$35,754,059.13	\$23,128,564.80	\$54,112,640.46
Account Summary				
Ending Balance:	\$54,112,640.46	Minimum Balance:	\$39,523,616.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,112,640.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$41,596,026.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$24,458.32			
Administrative Fee:	(\$683.77)			
Cash Management Fee:	(\$366.88)			
Adjusted Interest:	\$23,407.70			
Balance Including Interest:	\$54,136,048.16			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
04/01/2021	\$1,996,884.98	\$1,559.50	\$0.00	\$1,998,444.48
04/02/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/03/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/04/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/05/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/06/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/07/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/08/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/09/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/10/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/11/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/12/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/13/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/14/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/15/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/16/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/17/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/18/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/19/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/20/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/21/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/22/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/23/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/24/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/25/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/26/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/27/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/28/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/29/2021	\$1,998,444.48	\$0.00	\$0.00	\$1,998,444.48
04/30/2021	\$1,998,444.48	\$10.75	\$0.00	\$1,998,455.23
Totals	\$1,996,884.98	\$1,570.25	\$0.00	\$1,998,455.23

Account Summary

Ending Balance:	\$1,998,455.23	Minimum Balance:	\$1,998,444.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,998,455.23	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,998,444.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	\$1,175.08
Administrative Fee:	(\$32.85)
Cash Management Fee:	(\$17.63)

Adjusted Interest: \$1,124.60

Balance Including Interest: \$1,999,579.83

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
04/01/2021	\$43,877,520.10	\$37,628.74	\$4,812.00	\$43,910,336.84
04/02/2021	\$43,910,336.84	\$0.00	\$53,830.10	\$43,856,506.74
04/03/2021	\$43,856,506.74	\$0.00	\$0.00	\$43,856,506.74
04/04/2021	\$43,856,506.74	\$0.00	\$0.00	\$43,856,506.74
04/05/2021	\$43,856,506.74	\$34,306.52	\$0.00	\$43,890,813.26
04/06/2021	\$43,890,813.26	\$21,437.35	\$0.00	\$43,912,250.61
04/07/2021	\$43,912,250.61	\$48,213.48	\$0.00	\$43,960,464.09
04/08/2021	\$43,960,464.09	\$101,634.41	\$0.00	\$44,062,098.50
04/09/2021	\$44,062,098.50	\$12,371.28	\$3,393.36	\$44,071,076.42
04/10/2021	\$44,071,076.42	\$15,618.77	\$0.00	\$44,086,695.19
04/11/2021	\$44,086,695.19	\$0.00	\$0.00	\$44,086,695.19
04/12/2021	\$44,086,695.19	\$7,422,439.62	\$104.40	\$51,509,030.41
04/13/2021	\$51,509,030.41	\$37,042.83	\$3,728,597.74	\$47,817,475.50
04/14/2021	\$47,817,475.50	\$16,158.56	\$58,236.98	\$47,775,397.08
04/15/2021	\$47,775,397.08	\$47,514.22	\$57.21	\$47,822,854.09
04/16/2021	\$47,822,854.09	\$102,868.49	\$10,041.69	\$47,915,680.89
04/17/2021	\$47,915,680.89	\$0.00	\$0.00	\$47,915,680.89
04/18/2021	\$47,915,680.89	\$0.00	\$0.00	\$47,915,680.89
04/19/2021	\$47,915,680.89	\$33,391.05	\$3,703,765.71	\$44,245,306.23
04/20/2021	\$44,245,306.23	\$49,124.91	\$31,110.95	\$44,263,320.19
04/21/2021	\$44,263,320.19	\$55,578.92	\$58,418.34	\$44,260,480.77
04/22/2021	\$44,260,480.77	\$59,560.21	\$0.00	\$44,320,040.98
04/23/2021	\$44,320,040.98	\$42,843.41	\$17,510.80	\$44,345,373.59
04/24/2021	\$44,345,373.59	\$0.00	\$0.00	\$44,345,373.59
04/25/2021	\$44,345,373.59	\$0.00	\$0.00	\$44,345,373.59
04/26/2021	\$44,345,373.59	\$600,181.07	\$23.32	\$44,945,531.34
04/27/2021	\$44,945,531.34	\$47,739.91	\$2,149.83	\$44,991,121.42
04/28/2021	\$44,991,121.42	\$459,827.32	\$0.00	\$45,450,948.74
04/29/2021	\$45,450,948.74	\$453,272.82	\$3,247.02	\$45,900,974.54
04/30/2021	\$45,900,974.54	\$402,149.97	\$220,351.95	\$46,082,772.56
Totals	\$43,877,520.10	\$10,100,903.86	\$7,895,651.40	\$46,082,772.56
Account Summary				
Ending Balance:	\$46,082,772.56	Minimum Balance:	\$43,856,506.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,509,030.41	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$45,323,945.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$26,650.32			
Administrative Fee:	(\$745.05)			
Cash Management Fee:	(\$399.76)			
Adjusted Interest:	\$25,505.55			
Balance Including Interest:	\$46,108,278.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
04/01/2021	\$215,471,245.64	\$146,637.23	\$0.00	\$215,617,882.87
04/02/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/03/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/04/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/05/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/06/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/07/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/08/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/09/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/10/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/11/2021	\$215,617,882.87	\$0.00	\$0.00	\$215,617,882.87
04/12/2021	\$215,617,882.87	\$0.00	\$7,395,206.21	\$208,222,676.66
04/13/2021	\$208,222,676.66	\$0.00	\$0.00	\$208,222,676.66
04/14/2021	\$208,222,676.66	\$17,416.18	\$63,707.60	\$208,176,385.24
04/15/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/16/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/17/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/18/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/19/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/20/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/21/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/22/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/23/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/24/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/25/2021	\$208,176,385.24	\$0.00	\$0.00	\$208,176,385.24
04/26/2021	\$208,176,385.24	\$0.00	\$521,259.77	\$207,655,125.47
04/27/2021	\$207,655,125.47	\$0.00	\$0.00	\$207,655,125.47
04/28/2021	\$207,655,125.47	\$0.00	\$0.00	\$207,655,125.47
04/29/2021	\$207,655,125.47	\$0.00	\$0.00	\$207,655,125.47
04/30/2021	\$207,655,125.47	\$0.00	\$0.00	\$207,655,125.47
Totals	\$215,471,245.64	\$164,053.41	\$7,980,173.58	\$207,655,125.47

Account Summary

Ending Balance:	\$207,655,125.47	Minimum Balance:	\$207,655,125.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,617,882.87	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.17	Average Balance:	\$210,821,143.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$123,962.09
Administrative Fee:	(\$3,465.55)
Cash Management Fee:	(\$1,859.44)

Adjusted Interest: \$118,637.27

Balance Including Interest: \$207,773,762.74

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
04/01/2021	\$1,759,467.67	\$1,191.09	\$2,190.35	\$1,758,468.41
04/02/2021	\$1,758,468.41	\$0.00	\$2,060.31	\$1,756,408.10
04/03/2021	\$1,756,408.10	\$0.00	\$0.00	\$1,756,408.10
04/04/2021	\$1,756,408.10	\$0.00	\$0.00	\$1,756,408.10
04/05/2021	\$1,756,408.10	\$0.00	\$220.00	\$1,756,188.10
04/06/2021	\$1,756,188.10	\$0.00	\$170.00	\$1,756,018.10
04/07/2021	\$1,756,018.10	\$0.00	\$0.00	\$1,756,018.10
04/08/2021	\$1,756,018.10	\$0.00	\$0.00	\$1,756,018.10
04/09/2021	\$1,756,018.10	\$0.00	\$0.00	\$1,756,018.10
04/10/2021	\$1,756,018.10	\$0.00	\$0.00	\$1,756,018.10
04/11/2021	\$1,756,018.10	\$0.00	\$0.00	\$1,756,018.10
04/12/2021	\$1,756,018.10	\$0.00	\$0.00	\$1,756,018.10
04/13/2021	\$1,756,018.10	\$0.00	\$9,504.49	\$1,746,513.61
04/14/2021	\$1,746,513.61	\$0.00	\$0.00	\$1,746,513.61
04/15/2021	\$1,746,513.61	\$0.00	\$0.00	\$1,746,513.61
04/16/2021	\$1,746,513.61	\$0.00	\$0.00	\$1,746,513.61
04/17/2021	\$1,746,513.61	\$0.00	\$0.00	\$1,746,513.61
04/18/2021	\$1,746,513.61	\$0.00	\$0.00	\$1,746,513.61
04/19/2021	\$1,746,513.61	\$0.00	\$472.89	\$1,746,040.72
04/20/2021	\$1,746,040.72	\$0.00	\$636.07	\$1,745,404.65
04/21/2021	\$1,745,404.65	\$0.00	\$0.00	\$1,745,404.65
04/22/2021	\$1,745,404.65	\$0.00	\$0.00	\$1,745,404.65
04/23/2021	\$1,745,404.65	\$0.00	\$0.00	\$1,745,404.65
04/24/2021	\$1,745,404.65	\$0.00	\$0.00	\$1,745,404.65
04/25/2021	\$1,745,404.65	\$0.00	\$0.00	\$1,745,404.65
04/26/2021	\$1,745,404.65	\$0.00	\$95.00	\$1,745,309.65
04/27/2021	\$1,745,309.65	\$0.00	\$6,837.16	\$1,738,472.49
04/28/2021	\$1,738,472.49	\$0.00	\$0.00	\$1,738,472.49
04/29/2021	\$1,738,472.49	\$0.00	\$0.00	\$1,738,472.49
04/30/2021	\$1,738,472.49	\$13,554.81	\$0.00	\$1,752,027.30
Totals	\$1,759,467.67	\$14,745.90	\$22,186.27	\$1,752,027.30

Account Summary

Ending Balance:	\$1,752,027.30	Minimum Balance:	\$1,738,472.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,758,468.41	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,749,543.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$1,028.72
Administrative Fee:	(\$28.76)
Cash Management Fee:	(\$15.43)

Adjusted Interest: \$984.53

Balance Including Interest: \$1,753,011.83

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
04/01/2021	\$581,597.38	\$388.73	\$0.00	\$581,986.11
04/02/2021	\$581,986.11	\$0.00	\$250.00	\$581,736.11
04/03/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/04/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/05/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/06/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/07/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/08/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/09/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/10/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/11/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/12/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/13/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/14/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/15/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/16/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/17/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/18/2021	\$581,736.11	\$0.00	\$0.00	\$581,736.11
04/19/2021	\$581,736.11	\$0.00	\$36.35	\$581,699.76
04/20/2021	\$581,699.76	\$0.00	\$47.00	\$581,652.76
04/21/2021	\$581,652.76	\$0.00	\$0.00	\$581,652.76
04/22/2021	\$581,652.76	\$0.00	\$0.00	\$581,652.76
04/23/2021	\$581,652.76	\$0.00	\$500.00	\$581,152.76
04/24/2021	\$581,152.76	\$0.00	\$0.00	\$581,152.76
04/25/2021	\$581,152.76	\$0.00	\$0.00	\$581,152.76
04/26/2021	\$581,152.76	\$0.00	\$0.00	\$581,152.76
04/27/2021	\$581,152.76	\$0.00	\$39.00	\$581,113.76
04/28/2021	\$581,113.76	\$0.00	\$0.00	\$581,113.76
04/29/2021	\$581,113.76	\$0.00	\$0.00	\$581,113.76
04/30/2021	\$581,113.76	\$6,566.49	\$0.00	\$587,680.25
Totals	\$581,597.38	\$6,955.22	\$872.35	\$587,680.25
Account Summary				
Ending Balance:	\$587,680.25	Minimum Balance:	\$581,113.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,680.25	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$581,793.02	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$342.09			
Administrative Fee:	(\$9.56)			
Cash Management Fee:	(\$5.13)			
Adjusted Interest:	\$327.40			
Balance Including Interest:	\$588,007.65			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
04/01/2021	\$4,927,500.30	\$2,816.41	\$7,453.35	\$4,922,863.36
04/02/2021	\$4,922,863.36	\$0.00	\$0.00	\$4,922,863.36
04/03/2021	\$4,922,863.36	\$0.00	\$0.00	\$4,922,863.36
04/04/2021	\$4,922,863.36	\$0.00	\$0.00	\$4,922,863.36
04/05/2021	\$4,922,863.36	\$204,494.15	\$0.00	\$5,127,357.51
04/06/2021	\$5,127,357.51	\$127,324.88	\$0.00	\$5,254,682.39
04/07/2021	\$5,254,682.39	\$286,042.78	\$0.00	\$5,540,725.17
04/08/2021	\$5,540,725.17	\$602,182.53	\$0.00	\$6,142,907.70
04/09/2021	\$6,142,907.70	\$73,471.72	\$28,792.61	\$6,187,586.81
04/10/2021	\$6,187,586.81	\$92,838.35	\$0.00	\$6,280,425.16
04/11/2021	\$6,280,425.16	\$0.00	\$0.00	\$6,280,425.16
04/12/2021	\$6,280,425.16	\$161,483.91	\$819.21	\$6,441,089.86
04/13/2021	\$6,441,089.86	\$220,849.73	\$0.00	\$6,661,939.59
04/14/2021	\$6,661,939.59	\$95,994.89	\$0.00	\$6,757,934.48
04/15/2021	\$6,757,934.48	\$281,059.85	\$485.39	\$7,038,508.94
04/16/2021	\$7,038,508.94	\$608,783.41	\$0.00	\$7,647,292.35
04/17/2021	\$7,647,292.35	\$0.00	\$0.00	\$7,647,292.35
04/18/2021	\$7,647,292.35	\$0.00	\$0.00	\$7,647,292.35
04/19/2021	\$7,647,292.35	\$201,769.52	\$48.10	\$7,849,013.77
04/20/2021	\$7,849,013.77	\$291,771.86	\$0.00	\$8,140,785.63
04/21/2021	\$8,140,785.63	\$329,216.76	\$0.00	\$8,470,002.39
04/22/2021	\$8,470,002.39	\$354,122.34	\$0.00	\$8,824,124.73
04/23/2021	\$8,824,124.73	\$254,353.56	\$421.82	\$9,078,056.47
04/24/2021	\$9,078,056.47	\$0.00	\$0.00	\$9,078,056.47
04/25/2021	\$9,078,056.47	\$0.00	\$0.00	\$9,078,056.47
04/26/2021	\$9,078,056.47	\$467,465.63	\$171.86	\$9,545,350.24
04/27/2021	\$9,545,350.24	\$282,978.50	\$0.00	\$9,828,328.74
04/28/2021	\$9,828,328.74	\$2,722,153.04	\$0.00	\$12,550,481.78
04/29/2021	\$12,550,481.78	\$2,684,249.49	\$0.00	\$15,234,731.27
04/30/2021	\$15,234,731.27	\$2,096,051.38	\$2,859.35	\$17,327,923.30
Totals	\$4,927,500.30	\$12,441,474.69	\$41,051.69	\$17,327,923.30

Account Summary

Ending Balance:	\$17,327,923.30	Minimum Balance:	\$4,922,863.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,327,923.30	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,845,060.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$4,612.87
Administrative Fee:	(\$128.96)
Cash Management Fee:	(\$69.19)

Adjusted Interest: \$4,414.73

Balance Including Interest: \$17,332,338.03

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
04/01/2021	\$35,405,559.39	\$27,330.97	\$422.68	\$35,432,467.68
04/02/2021	\$35,432,467.68	\$486.75	\$1,373,152.75	\$34,059,801.68
04/03/2021	\$34,059,801.68	\$0.00	\$0.00	\$34,059,801.68
04/04/2021	\$34,059,801.68	\$0.00	\$0.00	\$34,059,801.68
04/05/2021	\$34,059,801.68	\$101,176.78	\$311,590.29	\$33,849,388.17
04/06/2021	\$33,849,388.17	\$95,400.31	\$209,770.19	\$33,735,018.29
04/07/2021	\$33,735,018.29	\$59,560.98	\$126,336.46	\$33,668,242.81
04/08/2021	\$33,668,242.81	\$456,176.21	\$63,990.00	\$34,060,429.02
04/09/2021	\$34,060,429.02	\$46,488.61	\$24,665.30	\$34,082,252.33
04/10/2021	\$34,082,252.33	\$0.00	\$0.00	\$34,082,252.33
04/11/2021	\$34,082,252.33	\$0.00	\$0.00	\$34,082,252.33
04/12/2021	\$34,082,252.33	\$98,703.25	\$26,343.83	\$34,154,611.75
04/13/2021	\$34,154,611.75	\$111,593.81	\$35,831.20	\$34,230,374.36
04/14/2021	\$34,230,374.36	\$43,313.60	\$1,977.49	\$34,271,710.47
04/15/2021	\$34,271,710.47	\$97,159.85	\$13,009.38	\$34,355,860.94
04/16/2021	\$34,355,860.94	\$279,691.74	\$3,845.00	\$34,631,707.68
04/17/2021	\$34,631,707.68	\$0.00	\$0.00	\$34,631,707.68
04/18/2021	\$34,631,707.68	\$0.00	\$0.00	\$34,631,707.68
04/19/2021	\$34,631,707.68	\$94,895.62	\$138,394.07	\$34,588,209.23
04/20/2021	\$34,588,209.23	\$121,815.94	\$207,749.04	\$34,502,276.13
04/21/2021	\$34,502,276.13	\$60,801.47	\$582,902.56	\$33,980,175.04
04/22/2021	\$33,980,175.04	\$209,913.30	\$7,699.26	\$34,182,389.08
04/23/2021	\$34,182,389.08	\$120,561.39	\$33,886.01	\$34,269,064.46
04/24/2021	\$34,269,064.46	\$0.00	\$0.00	\$34,269,064.46
04/25/2021	\$34,269,064.46	\$0.00	\$0.00	\$34,269,064.46
04/26/2021	\$34,269,064.46	\$159,359.30	\$5,419.84	\$34,423,003.92
04/27/2021	\$34,423,003.92	\$164,571.21	\$5,311.04	\$34,582,264.09
04/28/2021	\$34,582,264.09	\$1,957,729.47	\$95.00	\$36,539,898.56
04/29/2021	\$36,539,898.56	\$1,743,955.57	\$332.15	\$38,283,521.98
04/30/2021	\$38,283,521.98	\$10,442,376.97	\$7,933,730.77	\$40,792,168.18
Totals	\$35,405,559.39	\$16,493,063.10	\$11,106,454.31	\$40,792,168.18
Account Summary				
Ending Balance:	\$40,792,168.18	Minimum Balance:	\$33,668,242.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,792,168.18	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$34,692,016.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$20,398.79			
Administrative Fee:	(\$570.28)			
Cash Management Fee:	(\$305.98)			
Adjusted Interest:	\$19,522.56			
Balance Including Interest:	\$40,811,690.74			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
04/01/2021	\$385,082.10	\$259.64	\$0.00	\$385,341.74
04/02/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/03/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/04/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/05/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/06/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/07/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/08/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/09/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/10/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/11/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/12/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/13/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/14/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/15/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/16/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/17/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/18/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/19/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/20/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/21/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/22/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/23/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/24/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/25/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/26/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/27/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/28/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/29/2021	\$385,341.74	\$0.00	\$0.00	\$385,341.74
04/30/2021	\$385,341.74	\$9.79	\$0.00	\$385,351.53
Totals	\$385,082.10	\$269.43	\$0.00	\$385,351.53
Account Summary				
Ending Balance:	\$385,351.53	Minimum Balance:	\$385,341.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,351.53	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$385,342.07	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$226.58			
Administrative Fee:	(\$6.33)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$216.85			
Balance Including Interest:	\$385,568.38			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
04/01/2021	\$19,698,641.11	\$13,232.94	\$0.00	\$19,711,874.05
04/02/2021	\$19,711,874.05	\$0.00	\$0.00	\$19,711,874.05
04/03/2021	\$19,711,874.05	\$0.00	\$0.00	\$19,711,874.05
04/04/2021	\$19,711,874.05	\$0.00	\$0.00	\$19,711,874.05
04/05/2021	\$19,711,874.05	\$23,367.54	\$29,497.32	\$19,705,744.27
04/06/2021	\$19,705,744.27	\$22,387.81	\$80,304.25	\$19,647,827.83
04/07/2021	\$19,647,827.83	\$11,234.65	\$9,667.75	\$19,649,394.73
04/08/2021	\$19,649,394.73	\$106,690.25	\$2,081.66	\$19,754,003.32
04/09/2021	\$19,754,003.32	\$10,885.08	\$0.00	\$19,764,888.40
04/10/2021	\$19,764,888.40	\$0.00	\$0.00	\$19,764,888.40
04/11/2021	\$19,764,888.40	\$0.00	\$0.00	\$19,764,888.40
04/12/2021	\$19,764,888.40	\$23,059.61	\$0.00	\$19,787,948.01
04/13/2021	\$19,787,948.01	\$25,553.61	\$0.00	\$19,813,501.62
04/14/2021	\$19,813,501.62	\$10,061.10	\$400.73	\$19,823,161.99
04/15/2021	\$19,823,161.99	\$22,243.63	\$0.00	\$19,845,405.62
04/16/2021	\$19,845,405.62	\$65,196.65	\$0.00	\$19,910,602.27
04/17/2021	\$19,910,602.27	\$0.00	\$0.00	\$19,910,602.27
04/18/2021	\$19,910,602.27	\$0.00	\$0.00	\$19,910,602.27
04/19/2021	\$19,910,602.27	\$20,923.67	\$0.00	\$19,931,525.94
04/20/2021	\$19,931,525.94	\$27,809.79	\$18,617.30	\$19,940,718.43
04/21/2021	\$19,940,718.43	\$14,072.24	\$0.00	\$19,954,790.67
04/22/2021	\$19,954,790.67	\$48,085.08	\$0.00	\$20,002,875.75
04/23/2021	\$20,002,875.75	\$24,841.81	\$2,476.11	\$20,025,241.45
04/24/2021	\$20,025,241.45	\$0.00	\$0.00	\$20,025,241.45
04/25/2021	\$20,025,241.45	\$0.00	\$0.00	\$20,025,241.45
04/26/2021	\$20,025,241.45	\$37,150.08	\$0.00	\$20,062,391.53
04/27/2021	\$20,062,391.53	\$38,190.40	\$408.18	\$20,100,173.75
04/28/2021	\$20,100,173.75	\$452,392.44	\$0.00	\$20,552,566.19
04/29/2021	\$20,552,566.19	\$408,473.84	\$0.00	\$20,961,040.03
04/30/2021	\$20,961,040.03	\$103,880.10	\$21,867.76	\$21,043,052.37
Totals	\$19,698,641.11	\$1,509,732.32	\$165,321.06	\$21,043,052.37

Account Summary

Ending Balance:	\$21,043,052.37	Minimum Balance:	\$19,647,827.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,043,052.37	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$19,950,860.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$11,731.03
Administrative Fee:	(\$327.96)
Cash Management Fee:	(\$175.97)

Adjusted Interest: \$11,227.12

Balance Including Interest: \$21,054,279.49

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
04/01/2021	\$513,198.79	\$352.13	\$0.00	\$513,550.92
04/02/2021	\$513,550.92	\$6,949.00	\$120.00	\$520,379.92
04/03/2021	\$520,379.92	\$0.00	\$0.00	\$520,379.92
04/04/2021	\$520,379.92	\$0.00	\$0.00	\$520,379.92
04/05/2021	\$520,379.92	\$0.00	\$174.41	\$520,205.51
04/06/2021	\$520,205.51	\$0.00	\$8,070.12	\$512,135.39
04/07/2021	\$512,135.39	\$0.00	\$189.00	\$511,946.39
04/08/2021	\$511,946.39	\$0.00	\$195.66	\$511,750.73
04/09/2021	\$511,750.73	\$0.00	\$0.00	\$511,750.73
04/10/2021	\$511,750.73	\$0.00	\$0.00	\$511,750.73
04/11/2021	\$511,750.73	\$0.00	\$0.00	\$511,750.73
04/12/2021	\$511,750.73	\$0.00	\$0.00	\$511,750.73
04/13/2021	\$511,750.73	\$0.00	\$150.00	\$511,600.73
04/14/2021	\$511,600.73	\$0.00	\$0.00	\$511,600.73
04/15/2021	\$511,600.73	\$0.00	\$100.00	\$511,500.73
04/16/2021	\$511,500.73	\$0.00	\$0.00	\$511,500.73
04/17/2021	\$511,500.73	\$0.00	\$0.00	\$511,500.73
04/18/2021	\$511,500.73	\$0.00	\$0.00	\$511,500.73
04/19/2021	\$511,500.73	\$0.00	\$260.00	\$511,240.73
04/20/2021	\$511,240.73	\$0.00	\$2,061.27	\$509,179.46
04/21/2021	\$509,179.46	\$574.00	\$0.00	\$509,753.46
04/22/2021	\$509,753.46	\$0.00	\$492.41	\$509,261.05
04/23/2021	\$509,261.05	\$200.00	\$0.00	\$509,461.05
04/24/2021	\$509,461.05	\$0.00	\$0.00	\$509,461.05
04/25/2021	\$509,461.05	\$0.00	\$0.00	\$509,461.05
04/26/2021	\$509,461.05	\$0.00	\$22.86	\$509,438.19
04/27/2021	\$509,438.19	\$0.00	\$0.00	\$509,438.19
04/28/2021	\$509,438.19	\$0.00	\$0.00	\$509,438.19
04/29/2021	\$509,438.19	\$0.00	\$120.00	\$509,318.19
04/30/2021	\$509,318.19	\$7.49	\$9,128.33	\$500,197.35
Totals	\$513,198.79	\$8,082.62	\$21,084.06	\$500,197.35
Account Summary				
Ending Balance:	\$500,197.35	Minimum Balance:	\$500,197.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,379.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$511,752.80	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010722 %
Gross Earnings:	\$300.91			
Administrative Fee:	(\$8.41)			
Cash Management Fee:	(\$4.51)			
Adjusted Interest:	\$287.99			
Balance Including Interest:	\$500,485.34			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
04/01/2021	\$2,569,242.97	\$1,732.28	\$0.00	\$2,570,975.25
04/02/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/03/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/04/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/05/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/06/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/07/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/08/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/09/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/10/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/11/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/12/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/13/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/14/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/15/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/16/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/17/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/18/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/19/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/20/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/21/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/22/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/23/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/24/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/25/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/26/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/27/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/28/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/29/2021	\$2,570,975.25	\$0.00	\$0.00	\$2,570,975.25
04/30/2021	\$2,570,975.25	\$0.22	\$0.00	\$2,570,975.47
Totals	\$2,569,242.97	\$1,732.50	\$0.00	\$2,570,975.47

Account Summary

Ending Balance:	\$2,570,975.47	Minimum Balance:	\$2,570,975.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,570,975.47	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,570,975.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,511.73			
Administrative Fee:	(\$42.26)			
Cash Management Fee:	(\$22.68)			

Adjusted Interest: \$1,446.79

Balance Including Interest: \$2,572,422.26

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
04/01/2021	\$1,351.33	\$0.92	\$0.00	\$1,352.25
04/02/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/03/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/04/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/05/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/06/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/07/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/08/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/09/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/10/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/11/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/12/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/13/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/14/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/15/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/16/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/17/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/18/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/19/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/20/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/21/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/22/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/23/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/24/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/25/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/26/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/27/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/28/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/29/2021	\$1,352.25	\$0.00	\$0.00	\$1,352.25
04/30/2021	\$1,352.25	\$0.04	\$0.00	\$1,352.29
Totals	\$1,351.33	\$0.96	\$0.00	\$1,352.29
Account Summary				
Ending Balance:	\$1,352.29	Minimum Balance:	\$1,352.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,352.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,352.25	Charge Rate: 0.017995 %
				Cash Mgmt Rate: 0.008997 %
Gross Earnings:	\$0.79			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.76			
Balance Including Interest:	\$1,353.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
04/01/2021	\$3,130,453.16	\$1,894.32	\$0.00	\$3,132,347.48
04/02/2021	\$3,132,347.48	\$0.00	\$0.00	\$3,132,347.48
04/03/2021	\$3,132,347.48	\$0.00	\$0.00	\$3,132,347.48
04/04/2021	\$3,132,347.48	\$0.00	\$0.00	\$3,132,347.48
04/05/2021	\$3,132,347.48	\$96,299.09	\$915.82	\$3,227,730.75
04/06/2021	\$3,227,730.75	\$90,826.32	\$0.00	\$3,318,557.07
04/07/2021	\$3,318,557.07	\$46,860.20	\$0.00	\$3,365,417.27
04/08/2021	\$3,365,417.27	\$433,209.54	\$0.00	\$3,798,626.81
04/09/2021	\$3,798,626.81	\$44,160.18	\$0.00	\$3,842,786.99
04/10/2021	\$3,842,786.99	\$0.00	\$0.00	\$3,842,786.99
04/11/2021	\$3,842,786.99	\$0.00	\$0.00	\$3,842,786.99
04/12/2021	\$3,842,786.99	\$93,784.98	\$0.00	\$3,936,571.97
04/13/2021	\$3,936,571.97	\$106,940.02	\$0.00	\$4,043,511.99
04/14/2021	\$4,043,511.99	\$41,043.87	\$0.00	\$4,084,555.86
04/15/2021	\$4,084,555.86	\$93,334.99	\$0.00	\$4,177,890.85
04/16/2021	\$4,177,890.85	\$265,953.02	\$0.00	\$4,443,843.87
04/17/2021	\$4,443,843.87	\$0.00	\$0.00	\$4,443,843.87
04/18/2021	\$4,443,843.87	\$0.00	\$0.00	\$4,443,843.87
04/19/2021	\$4,443,843.87	\$85,143.81	\$1,254.65	\$4,527,733.03
04/20/2021	\$4,527,733.03	\$113,573.18	\$0.00	\$4,641,306.21
04/21/2021	\$4,641,306.21	\$57,090.43	\$778.85	\$4,697,617.79
04/22/2021	\$4,697,617.79	\$195,772.11	\$0.00	\$4,893,389.90
04/23/2021	\$4,893,389.90	\$101,979.64	\$0.00	\$4,995,369.54
04/24/2021	\$4,995,369.54	\$0.00	\$0.00	\$4,995,369.54
04/25/2021	\$4,995,369.54	\$0.00	\$0.00	\$4,995,369.54
04/26/2021	\$4,995,369.54	\$151,224.50	\$0.00	\$5,146,594.04
04/27/2021	\$5,146,594.04	\$154,936.57	\$0.00	\$5,301,530.61
04/28/2021	\$5,301,530.61	\$1,837,951.80	\$0.00	\$7,139,482.41
04/29/2021	\$7,139,482.41	\$1,657,159.15	\$0.00	\$8,796,641.56
04/30/2021	\$8,796,641.56	\$422,704.50	\$766.18	\$9,218,579.88
Totals	\$3,130,453.16	\$6,091,842.22	\$3,715.50	\$9,218,579.88
Account Summary				
Ending Balance:	\$9,218,579.88	Minimum Balance:	\$3,132,347.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,218,579.88	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,556,370.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,679.13			
Administrative Fee:	(\$74.90)			
Cash Management Fee:	(\$40.19)			
Adjusted Interest:	\$2,564.04			
Balance Including Interest:	\$9,221,143.92			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
04/01/2021	\$454.47	\$0.31	\$0.00	\$454.78
04/02/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/03/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/04/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/05/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/06/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/07/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/08/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/09/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/10/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/11/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/12/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/13/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/14/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/15/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/16/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/17/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/18/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/19/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/20/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/21/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/22/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/23/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/24/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/25/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/26/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/27/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/28/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/29/2021	\$454.78	\$0.00	\$0.00	\$454.78
04/30/2021	\$454.78	\$0.00	\$0.00	\$454.78
Totals	\$454.47	\$0.31	\$0.00	\$454.78
Account Summary				
Ending Balance:	\$454.78	Minimum Balance:	\$454.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454.78	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$454.78	Charge Rate: 0.026753 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.26			
Balance Including Interest:	\$455.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
04/01/2021	\$16,853,631.39	\$13,061.88	\$1,249,655.30	\$15,617,037.97
04/02/2021	\$15,617,037.97	\$0.00	\$1,056,537.59	\$14,560,500.38
04/03/2021	\$14,560,500.38	\$0.00	\$0.00	\$14,560,500.38
04/04/2021	\$14,560,500.38	\$0.00	\$0.00	\$14,560,500.38
04/05/2021	\$14,560,500.38	\$120,484.91	\$100,177.18	\$14,580,808.11
04/06/2021	\$14,580,808.11	\$91,867.37	\$279,240.93	\$14,393,434.55
04/07/2021	\$14,393,434.55	\$72,681.39	\$1,131,933.41	\$13,334,182.53
04/08/2021	\$13,334,182.53	\$519,375.83	\$42,215.38	\$13,811,342.98
04/09/2021	\$13,811,342.98	\$41,426.82	\$24,334.61	\$13,828,435.19
04/10/2021	\$13,828,435.19	\$0.00	\$0.00	\$13,828,435.19
04/11/2021	\$13,828,435.19	\$0.00	\$0.00	\$13,828,435.19
04/12/2021	\$13,828,435.19	\$98,387.03	\$48,307.82	\$13,878,514.40
04/13/2021	\$13,878,514.40	\$166,472.09	\$575.00	\$14,044,411.49
04/14/2021	\$14,044,411.49	\$52,084.54	\$8,901.70	\$14,087,594.33
04/15/2021	\$14,087,594.33	\$150,161.54	\$190.65	\$14,237,565.22
04/16/2021	\$14,237,565.22	\$193,868.55	\$0.00	\$14,431,433.77
04/17/2021	\$14,431,433.77	\$0.00	\$0.00	\$14,431,433.77
04/18/2021	\$14,431,433.77	\$0.00	\$0.00	\$14,431,433.77
04/19/2021	\$14,431,433.77	\$120,912.52	\$1,198.57	\$14,551,147.72
04/20/2021	\$14,551,147.72	\$104,681.26	\$0.00	\$14,655,828.98
04/21/2021	\$14,655,828.98	\$60,781.35	\$984.39	\$14,715,625.94
04/22/2021	\$14,715,625.94	\$265,842.66	\$0.00	\$14,981,468.60
04/23/2021	\$14,981,468.60	\$78,010.79	\$8,439.29	\$15,051,040.10
04/24/2021	\$15,051,040.10	\$0.00	\$0.00	\$15,051,040.10
04/25/2021	\$15,051,040.10	\$0.00	\$0.00	\$15,051,040.10
04/26/2021	\$15,051,040.10	\$230,522.68	\$22,019.50	\$15,259,543.28
04/27/2021	\$15,259,543.28	\$190,602.76	\$103,656.46	\$15,346,489.58
04/28/2021	\$15,346,489.58	\$1,968,218.70	\$315,310.89	\$16,999,397.39
04/29/2021	\$16,999,397.39	\$1,596,690.15	\$1,164,763.39	\$17,431,324.15
04/30/2021	\$17,431,324.15	\$7,598,012.87	\$3,658,214.57	\$21,371,122.45
Totals	\$16,853,631.39	\$13,734,147.69	\$9,216,656.63	\$21,371,122.45
Account Summary				
Ending Balance:	\$21,371,122.45	Minimum Balance:	\$13,334,182.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,371,122.45	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$14,897,035.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$8,759.40			
Administrative Fee:	(\$244.88)			
Cash Management Fee:	(\$131.39)			
Adjusted Interest:	\$8,383.14			
Balance Including Interest:	\$21,379,505.59			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
04/01/2021	\$230,413.76	\$155.35	\$0.00	\$230,569.11
04/02/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/03/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/04/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/05/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/06/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/07/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/08/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/09/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/10/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/11/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/12/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/13/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/14/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/15/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/16/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/17/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/18/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/19/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/20/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/21/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/22/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/23/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/24/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/25/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/26/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/27/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/28/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/29/2021	\$230,569.11	\$0.00	\$0.00	\$230,569.11
04/30/2021	\$230,569.11	\$18.87	\$0.00	\$230,587.98
Totals	\$230,413.76	\$174.22	\$0.00	\$230,587.98
Account Summary				
Ending Balance:	\$230,587.98	Minimum Balance:	\$230,569.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,587.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$230,569.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010712 %
Gross Earnings:	\$135.58			
Administrative Fee:	(\$3.79)			
Cash Management Fee:	(\$2.03)			
Adjusted Interest:	\$129.76			
Balance Including Interest:	\$230,717.74			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
04/01/2021	\$8,977,117.73	\$5,950.30	\$4,052.68	\$8,979,015.35
04/02/2021	\$8,979,015.35	\$0.00	\$0.00	\$8,979,015.35
04/03/2021	\$8,979,015.35	\$0.00	\$0.00	\$8,979,015.35
04/04/2021	\$8,979,015.35	\$0.00	\$0.00	\$8,979,015.35
04/05/2021	\$8,979,015.35	\$27,777.81	\$9.99	\$9,006,783.17
04/06/2021	\$9,006,783.17	\$27,438.63	\$0.00	\$9,034,221.80
04/07/2021	\$9,034,221.80	\$21,697.10	\$159,718.11	\$8,896,200.79
04/08/2021	\$8,896,200.79	\$156,126.54	\$0.00	\$9,052,327.33
04/09/2021	\$9,052,327.33	\$12,385.37	\$198.13	\$9,064,514.57
04/10/2021	\$9,064,514.57	\$0.00	\$0.00	\$9,064,514.57
04/11/2021	\$9,064,514.57	\$0.00	\$0.00	\$9,064,514.57
04/12/2021	\$9,064,514.57	\$28,605.90	\$171.52	\$9,092,948.95
04/13/2021	\$9,092,948.95	\$32,409.16	\$0.00	\$9,125,358.11
04/14/2021	\$9,125,358.11	\$14,974.58	\$0.00	\$9,140,332.69
04/15/2021	\$9,140,332.69	\$38,104.39	\$0.00	\$9,178,437.08
04/16/2021	\$9,178,437.08	\$56,711.64	\$0.00	\$9,235,148.72
04/17/2021	\$9,235,148.72	\$0.00	\$0.00	\$9,235,148.72
04/18/2021	\$9,235,148.72	\$0.00	\$0.00	\$9,235,148.72
04/19/2021	\$9,235,148.72	\$31,685.34	\$344.75	\$9,266,489.31
04/20/2021	\$9,266,489.31	\$31,267.22	\$0.00	\$9,297,756.53
04/21/2021	\$9,297,756.53	\$1,451,893.55	\$0.00	\$10,749,650.08
04/22/2021	\$10,749,650.08	\$78,322.23	\$0.00	\$10,827,972.31
04/23/2021	\$10,827,972.31	\$22,977.00	\$27.55	\$10,850,921.76
04/24/2021	\$10,850,921.76	\$0.00	\$0.00	\$10,850,921.76
04/25/2021	\$10,850,921.76	\$0.00	\$0.00	\$10,850,921.76
04/26/2021	\$10,850,921.76	\$49,128.61	\$104.45	\$10,899,945.92
04/27/2021	\$10,899,945.92	\$457,495.42	\$1,794,229.83	\$9,563,211.51
04/28/2021	\$9,563,211.51	\$590,300.77	\$22,116.80	\$10,131,395.48
04/29/2021	\$10,131,395.48	\$479,878.44	\$6,190.90	\$10,605,083.02
04/30/2021	\$10,605,083.02	\$174,358.11	\$14,438.09	\$10,765,003.04
Totals	\$8,977,117.73	\$3,789,488.11	\$2,001,602.80	\$10,765,003.04
Account Summary				
Ending Balance:	\$10,765,003.04	Minimum Balance:	\$8,896,200.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,899,945.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$9,600,031.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,644.78			
Administrative Fee:	(\$157.81)			
Cash Management Fee:	(\$84.67)			
Adjusted Interest:	\$5,402.31			
Balance Including Interest:	\$10,770,405.35			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
04/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
04/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
Totals	\$2.53	\$0.00	\$0.00	\$2.53
Account Summary				
Ending Balance:	\$2.53	Minimum Balance:	\$2.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2.53	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
04/01/2021	\$122.49	\$0.08	\$0.00	\$122.57
04/02/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/03/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/04/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/05/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/06/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/07/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/08/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/09/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/10/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/11/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/12/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/13/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/14/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/15/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/16/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/17/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/18/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/19/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/20/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/21/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/22/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/23/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/24/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/25/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/26/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/27/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/28/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/29/2021	\$122.57	\$0.00	\$0.00	\$122.57
04/30/2021	\$122.57	\$37.00	\$0.00	\$159.57
Totals	\$122.49	\$37.08	\$0.00	\$159.57
Account Summary				
Ending Balance:	\$159.57	Minimum Balance:	\$122.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$123.80	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$159.65			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
04/01/2021	\$542.79	\$0.31	\$0.00	\$543.10
04/02/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/03/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/04/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/05/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/06/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/07/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/08/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/09/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/10/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/11/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/12/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/13/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/14/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/15/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/16/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/17/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/18/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/19/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/20/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/21/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/22/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/23/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/24/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/25/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/26/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/27/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/28/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/29/2021	\$543.10	\$0.00	\$0.00	\$543.10
04/30/2021	\$543.10	\$160.62	\$0.00	\$703.72
Totals	\$542.79	\$160.93	\$0.00	\$703.72
Account Summary				
Ending Balance:	\$703.72	Minimum Balance:	\$543.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703.72	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$548.45	Charge Rate: 0.022184 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$704.03			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
04/01/2021	\$1,991,191.12	\$1,341.59	\$0.00	\$1,992,532.71
04/02/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/03/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/04/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/05/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/06/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/07/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/08/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/09/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/10/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/11/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/12/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/13/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/14/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/15/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/16/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/17/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/18/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/19/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/20/2021	\$1,992,532.71	\$0.00	\$0.00	\$1,992,532.71
04/21/2021	\$1,992,532.71	\$0.00	\$14,856.05	\$1,977,676.66
04/22/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/23/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/24/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/25/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/26/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/27/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/28/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/29/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
04/30/2021	\$1,977,676.66	\$0.00	\$0.00	\$1,977,676.66
Totals	\$1,991,191.12	\$1,341.59	\$14,856.05	\$1,977,676.66
Account Summary				
Ending Balance:	\$1,977,676.66	Minimum Balance:	\$1,977,676.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,992,532.71	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,987,580.69	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.010878 %
Gross Earnings:	\$1,168.69			
Administrative Fee:	(\$33.13)			
Cash Management Fee:	(\$17.77)			
Adjusted Interest:	\$1,117.79			
Balance Including Interest:	\$1,978,794.45			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
04/01/2021	\$31,553.07	\$115.43	\$0.00	\$31,668.50
04/02/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/03/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/04/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/05/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/06/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/07/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/08/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/09/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/10/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/11/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/12/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/13/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/14/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/15/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/16/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/17/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/18/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/19/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/20/2021	\$31,668.50	\$0.00	\$0.00	\$31,668.50
04/21/2021	\$31,668.50	\$0.00	\$31,668.50	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,553.07	\$115.43	\$31,668.50	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,668.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$21,112.33	Charge Rate: 0.020170 %
				Cash Mgmt Rate: 0.010949 %
Gross Earnings:	\$12.41			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.87			
Balance Including Interest:	\$11.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
04/01/2021	\$16,442,414.52	\$11,085.99	\$0.00	\$16,453,500.51
04/02/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/03/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/04/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/05/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/06/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/07/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/08/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/09/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/10/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/11/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/12/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/13/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/14/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/15/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/16/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/17/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/18/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/19/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/20/2021	\$16,453,500.51	\$0.00	\$0.00	\$16,453,500.51
04/21/2021	\$16,453,500.51	\$0.00	\$1,388,332.74	\$15,065,167.77
04/22/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/23/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/24/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/25/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/26/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/27/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/28/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/29/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
04/30/2021	\$15,065,167.77	\$0.00	\$0.00	\$15,065,167.77
Totals	\$16,442,414.52	\$11,085.99	\$1,388,332.74	\$15,065,167.77
Account Summary				
Ending Balance:	\$15,065,167.77	Minimum Balance:	\$15,065,167.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,453,500.51	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$15,990,722.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,402.49			
Administrative Fee:	(\$262.86)			
Cash Management Fee:	(\$141.04)			
Adjusted Interest:	\$8,998.60			
Balance Including Interest:	\$15,074,166.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
04/01/2021	\$637.76	\$0.43	\$0.00	\$638.19
04/02/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/03/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/04/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/05/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/06/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/07/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/08/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/09/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/10/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/11/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/12/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/13/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/14/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/15/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/16/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/17/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/18/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/19/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/20/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/21/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/22/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/23/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/24/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/25/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/26/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/27/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/28/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/29/2021	\$638.19	\$0.00	\$0.00	\$638.19
04/30/2021	\$638.19	\$0.00	\$0.00	\$638.19
Totals	\$637.76	\$0.43	\$0.00	\$638.19
Account Summary				
Ending Balance:	\$638.19	Minimum Balance:	\$638.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$638.19	Charge Rate: 0.019064 %
				Cash Mgmt Rate: 0.019064 %
Gross Earnings:	\$0.38			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$638.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
04/01/2021	\$3,608.77	\$2.43	\$0.00	\$3,611.20
04/02/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/03/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/04/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/05/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/06/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/07/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/08/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/09/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/10/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/11/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/12/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/13/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/14/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/15/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/16/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/17/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/18/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/19/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/20/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/21/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/22/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/23/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/24/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/25/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/26/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/27/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/28/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/29/2021	\$3,611.20	\$0.00	\$0.00	\$3,611.20
04/30/2021	\$3,611.20	\$0.49	\$0.00	\$3,611.69
Totals	\$3,608.77	\$2.92	\$0.00	\$3,611.69
Account Summary				
Ending Balance:	\$3,611.69	Minimum Balance:	\$3,611.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,611.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,611.22	Charge Rate: 0.020215 %
				Cash Mgmt Rate: 0.010107 %
Gross Earnings:	\$2.12			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.03			
Balance Including Interest:	\$3,613.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
04/01/2021	\$536,402.64	\$342.74	\$300.00	\$536,445.38
04/02/2021	\$536,445.38	\$0.00	\$1,135.47	\$535,309.91
04/03/2021	\$535,309.91	\$0.00	\$0.00	\$535,309.91
04/04/2021	\$535,309.91	\$0.00	\$0.00	\$535,309.91
04/05/2021	\$535,309.91	\$0.00	\$1,933.44	\$533,376.47
04/06/2021	\$533,376.47	\$0.00	\$655.50	\$532,720.97
04/07/2021	\$532,720.97	\$0.00	\$0.00	\$532,720.97
04/08/2021	\$532,720.97	\$0.00	\$0.00	\$532,720.97
04/09/2021	\$532,720.97	\$0.00	\$0.00	\$532,720.97
04/10/2021	\$532,720.97	\$0.00	\$0.00	\$532,720.97
04/11/2021	\$532,720.97	\$0.00	\$0.00	\$532,720.97
04/12/2021	\$532,720.97	\$0.00	\$0.00	\$532,720.97
04/13/2021	\$532,720.97	\$0.00	\$1,850.00	\$530,870.97
04/14/2021	\$530,870.97	\$0.00	\$1,230.00	\$529,640.97
04/15/2021	\$529,640.97	\$0.00	\$60.00	\$529,580.97
04/16/2021	\$529,580.97	\$0.00	\$470.71	\$529,110.26
04/17/2021	\$529,110.26	\$0.00	\$0.00	\$529,110.26
04/18/2021	\$529,110.26	\$0.00	\$0.00	\$529,110.26
04/19/2021	\$529,110.26	\$0.00	\$280.00	\$528,830.26
04/20/2021	\$528,830.26	\$0.00	\$0.00	\$528,830.26
04/21/2021	\$528,830.26	\$0.00	\$290.50	\$528,539.76
04/22/2021	\$528,539.76	\$0.00	\$450.00	\$528,089.76
04/23/2021	\$528,089.76	\$0.00	\$0.00	\$528,089.76
04/24/2021	\$528,089.76	\$0.00	\$0.00	\$528,089.76
04/25/2021	\$528,089.76	\$0.00	\$0.00	\$528,089.76
04/26/2021	\$528,089.76	\$0.00	\$770.00	\$527,319.76
04/27/2021	\$527,319.76	\$0.00	\$863.06	\$526,456.70
04/28/2021	\$526,456.70	\$0.00	\$6,013.50	\$520,443.20
04/29/2021	\$520,443.20	\$0.00	\$4,577.36	\$515,865.84
04/30/2021	\$515,865.84	\$9,699.82	\$0.00	\$525,565.66
Totals	\$536,402.64	\$10,042.56	\$20,879.54	\$525,565.66
Account Summary				
Ending Balance:	\$525,565.66	Minimum Balance:	\$515,865.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,445.38	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$529,881.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$311.57			
Administrative Fee:	(\$8.71)			
Cash Management Fee:	(\$4.67)			
Adjusted Interest:	\$298.19			
Balance Including Interest:	\$525,863.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
04/01/2021	\$504,527.34	\$340.17	\$0.00	\$504,867.51
04/02/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/03/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/04/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/05/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/06/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/07/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/08/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/09/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/10/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/11/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/12/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/13/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/14/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/15/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/16/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/17/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/18/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/19/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/20/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/21/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/22/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/23/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/24/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/25/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/26/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/27/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/28/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/29/2021	\$504,867.51	\$0.00	\$0.00	\$504,867.51
04/30/2021	\$504,867.51	\$11.50	\$0.00	\$504,879.01
Totals	\$504,527.34	\$351.67	\$0.00	\$504,879.01
Account Summary				
Ending Balance:	\$504,879.01	Minimum Balance:	\$504,867.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,879.01	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$504,867.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010724 %
Gross Earnings:	\$296.86			
Administrative Fee:	(\$8.30)			
Cash Management Fee:	(\$4.45)			
Adjusted Interest:	\$284.11			
Balance Including Interest:	\$505,163.12			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
04/01/2021	\$4,251,782.15	\$2,837.03	\$0.00	\$4,254,619.18
04/02/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/03/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/04/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/05/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/06/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/07/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/08/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/09/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/10/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/11/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/12/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/13/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/14/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/15/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/16/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/17/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/18/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/19/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/20/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/21/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/22/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/23/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/24/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/25/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/26/2021	\$4,254,619.18	\$0.00	\$0.00	\$4,254,619.18
04/27/2021	\$4,254,619.18	\$401,943.11	\$0.00	\$4,656,562.29
04/28/2021	\$4,656,562.29	\$0.00	\$0.00	\$4,656,562.29
04/29/2021	\$4,656,562.29	\$0.00	\$0.00	\$4,656,562.29
04/30/2021	\$4,656,562.29	\$0.00	\$0.00	\$4,656,562.29
Totals	\$4,251,782.15	\$404,780.14	\$0.00	\$4,656,562.29

Account Summary

Ending Balance:	\$4,656,562.29	Minimum Balance:	\$4,254,619.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,656,562.29	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,308,211.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$2,533.21				
Administrative Fee:	(\$70.82)				
Cash Management Fee:	(\$38.00)				

Adjusted Interest: \$2,424.39

Balance Including Interest: \$4,658,986.68

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
04/01/2021	\$119.66	\$0.09	\$0.00	\$119.75
04/02/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/03/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/04/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/05/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/06/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/07/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/08/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/09/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/10/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/11/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/12/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/13/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/14/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/15/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/16/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/17/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/18/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/19/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/20/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/21/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/22/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/23/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/24/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/25/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/26/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/27/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/28/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/29/2021	\$119.75	\$0.00	\$0.00	\$119.75
04/30/2021	\$119.75	\$0.00	\$0.00	\$119.75
Totals	\$119.66	\$0.09	\$0.00	\$119.75
Account Summary				
Ending Balance:	\$119.75	Minimum Balance:	\$119.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.75	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$119.75	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$119.82			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
04/01/2021	\$5,085,776.14	\$3,087.13	\$0.00	\$5,088,863.27
04/02/2021	\$5,088,863.27	\$0.00	\$0.00	\$5,088,863.27
04/03/2021	\$5,088,863.27	\$0.00	\$0.00	\$5,088,863.27
04/04/2021	\$5,088,863.27	\$0.00	\$0.00	\$5,088,863.27
04/05/2021	\$5,088,863.27	\$140,564.93	\$50.58	\$5,229,377.62
04/06/2021	\$5,229,377.62	\$138,978.26	\$0.00	\$5,368,355.88
04/07/2021	\$5,368,355.88	\$109,818.66	\$0.00	\$5,478,174.54
04/08/2021	\$5,478,174.54	\$790,194.90	\$0.00	\$6,268,369.44
04/09/2021	\$6,268,369.44	\$62,673.68	\$984.17	\$6,330,058.95
04/10/2021	\$6,330,058.95	\$0.00	\$0.00	\$6,330,058.95
04/11/2021	\$6,330,058.95	\$0.00	\$0.00	\$6,330,058.95
04/12/2021	\$6,330,058.95	\$144,784.92	\$852.02	\$6,473,991.85
04/13/2021	\$6,473,991.85	\$164,022.10	\$0.00	\$6,638,013.95
04/14/2021	\$6,638,013.95	\$75,782.47	\$0.00	\$6,713,796.42
04/15/2021	\$6,713,796.42	\$192,843.63	\$0.00	\$6,906,640.05
04/16/2021	\$6,906,640.05	\$287,038.00	\$0.00	\$7,193,678.05
04/17/2021	\$7,193,678.05	\$0.00	\$0.00	\$7,193,678.05
04/18/2021	\$7,193,678.05	\$0.00	\$0.00	\$7,193,678.05
04/19/2021	\$7,193,678.05	\$160,356.13	\$1,725.93	\$7,352,308.25
04/20/2021	\$7,352,308.25	\$158,214.90	\$0.00	\$7,510,523.15
04/21/2021	\$7,510,523.15	\$86,220.20	\$0.00	\$7,596,743.35
04/22/2021	\$7,596,743.35	\$396,410.98	\$0.00	\$7,993,154.33
04/23/2021	\$7,993,154.33	\$116,311.80	\$138.12	\$8,109,328.01
04/24/2021	\$8,109,328.01	\$0.00	\$0.00	\$8,109,328.01
04/25/2021	\$8,109,328.01	\$0.00	\$0.00	\$8,109,328.01
04/26/2021	\$8,109,328.01	\$248,630.06	\$518.82	\$8,357,439.25
04/27/2021	\$8,357,439.25	\$281,114.78	\$6.19	\$8,638,547.84
04/28/2021	\$8,638,547.84	\$2,987,679.99	\$0.00	\$11,626,227.83
04/29/2021	\$11,626,227.83	\$2,428,818.64	\$0.00	\$14,055,046.47
04/30/2021	\$14,055,046.47	\$882,432.81	\$864.25	\$14,936,615.03
Totals	\$5,085,776.14	\$9,855,978.97	\$5,140.08	\$14,936,615.03
Account Summary				
Ending Balance:	\$14,936,615.03	Minimum Balance:	\$5,088,863.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,936,615.03	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,413,265.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$4,358.98			
Administrative Fee:	(\$121.86)			
Cash Management Fee:	(\$65.39)			
Adjusted Interest:	\$4,171.74			
Balance Including Interest:	\$14,940,786.77			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
04/01/2021	\$28,875,452.71	\$74,280.51	\$239,943.14	\$28,709,790.08
04/02/2021	\$28,709,790.08	\$0.00	\$3,035,859.99	\$25,673,930.09
04/03/2021	\$25,673,930.09	\$0.00	\$0.00	\$25,673,930.09
04/04/2021	\$25,673,930.09	\$0.00	\$0.00	\$25,673,930.09
04/05/2021	\$25,673,930.09	\$382,461.46	\$503,127.79	\$25,553,263.76
04/06/2021	\$25,553,263.76	\$606,072.40	\$231,776.97	\$25,927,559.19
04/07/2021	\$25,927,559.19	\$302,644.15	\$121,495.06	\$26,108,708.28
04/08/2021	\$26,108,708.28	\$1,828,978.96	\$77,652.12	\$27,860,035.12
04/09/2021	\$27,860,035.12	\$130,879.91	\$18,222.64	\$27,972,692.39
04/10/2021	\$27,972,692.39	\$0.00	\$0.00	\$27,972,692.39
04/11/2021	\$27,972,692.39	\$0.00	\$0.00	\$27,972,692.39
04/12/2021	\$27,972,692.39	\$360,882.89	\$315,730.01	\$28,017,845.27
04/13/2021	\$28,017,845.27	\$449,604.57	\$234,585.25	\$28,232,864.59
04/14/2021	\$28,232,864.59	\$302,503.38	\$128,399.02	\$28,406,968.95
04/15/2021	\$28,406,968.95	\$318,440.96	\$12,980.29	\$28,712,429.62
04/16/2021	\$28,712,429.62	\$666,846.45	\$151,170.97	\$29,228,105.10
04/17/2021	\$29,228,105.10	\$0.00	\$0.00	\$29,228,105.10
04/18/2021	\$29,228,105.10	\$0.00	\$0.00	\$29,228,105.10
04/19/2021	\$29,228,105.10	\$295,097.84	\$17,080.27	\$29,506,122.67
04/20/2021	\$29,506,122.67	\$464,706.14	\$233,904.65	\$29,736,924.16
04/21/2021	\$29,736,924.16	\$248,412.73	\$2,384,484.56	\$27,600,852.33
04/22/2021	\$27,600,852.33	\$1,096,011.37	\$24,472.90	\$28,672,390.80
04/23/2021	\$28,672,390.80	\$441,138.93	\$7,731.42	\$29,105,798.31
04/24/2021	\$29,105,798.31	\$0.00	\$0.00	\$29,105,798.31
04/25/2021	\$29,105,798.31	\$0.00	\$0.00	\$29,105,798.31
04/26/2021	\$29,105,798.31	\$960,478.62	\$5,861.60	\$30,060,415.33
04/27/2021	\$30,060,415.33	\$697,915.03	\$229,221.64	\$30,529,108.72
04/28/2021	\$30,529,108.72	\$5,720,889.31	\$234,748.71	\$36,015,249.32
04/29/2021	\$36,015,249.32	\$4,000,119.83	\$56,949.96	\$39,958,419.19
04/30/2021	\$39,958,419.19	\$21,088,186.04	\$19,334,187.52	\$41,712,417.71
Totals	\$28,875,452.71	\$40,436,551.48	\$27,599,586.48	\$41,712,417.71
Account Summary				
Ending Balance:	\$41,712,417.71	Minimum Balance:	\$25,553,263.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,712,417.71	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$29,242,098.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$17,194.25			
Administrative Fee:	(\$480.69)			
Cash Management Fee:	(\$257.92)			
Adjusted Interest:	\$16,455.66			
Balance Including Interest:	\$41,728,873.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
04/01/2021	\$3,161,377.57	\$2,131.37	\$0.00	\$3,163,508.94
04/02/2021	\$3,163,508.94	\$0.00	\$0.00	\$3,163,508.94
04/03/2021	\$3,163,508.94	\$0.00	\$0.00	\$3,163,508.94
04/04/2021	\$3,163,508.94	\$0.00	\$0.00	\$3,163,508.94
04/05/2021	\$3,163,508.94	\$71.90	\$0.00	\$3,163,580.84
04/06/2021	\$3,163,580.84	\$0.00	\$0.00	\$3,163,580.84
04/07/2021	\$3,163,580.84	\$0.00	\$0.00	\$3,163,580.84
04/08/2021	\$3,163,580.84	\$7.89	\$0.00	\$3,163,588.73
04/09/2021	\$3,163,588.73	\$0.00	\$0.00	\$3,163,588.73
04/10/2021	\$3,163,588.73	\$0.00	\$0.00	\$3,163,588.73
04/11/2021	\$3,163,588.73	\$0.00	\$0.00	\$3,163,588.73
04/12/2021	\$3,163,588.73	\$30.48	\$11.41	\$3,163,607.80
04/13/2021	\$3,163,607.80	\$0.00	\$0.00	\$3,163,607.80
04/14/2021	\$3,163,607.80	\$5.36	\$0.00	\$3,163,613.16
04/15/2021	\$3,163,613.16	\$3.02	\$0.00	\$3,163,616.18
04/16/2021	\$3,163,616.18	\$43.06	\$0.00	\$3,163,659.24
04/17/2021	\$3,163,659.24	\$0.00	\$0.00	\$3,163,659.24
04/18/2021	\$3,163,659.24	\$0.00	\$0.00	\$3,163,659.24
04/19/2021	\$3,163,659.24	\$17.68	\$0.00	\$3,163,676.92
04/20/2021	\$3,163,676.92	\$0.00	\$0.00	\$3,163,676.92
04/21/2021	\$3,163,676.92	\$2.84	\$0.00	\$3,163,679.76
04/22/2021	\$3,163,679.76	\$0.00	\$0.00	\$3,163,679.76
04/23/2021	\$3,163,679.76	\$0.00	\$0.00	\$3,163,679.76
04/24/2021	\$3,163,679.76	\$0.00	\$0.00	\$3,163,679.76
04/25/2021	\$3,163,679.76	\$0.00	\$0.00	\$3,163,679.76
04/26/2021	\$3,163,679.76	\$0.00	\$0.00	\$3,163,679.76
04/27/2021	\$3,163,679.76	\$0.00	\$0.00	\$3,163,679.76
04/28/2021	\$3,163,679.76	\$44.82	\$0.00	\$3,163,724.58
04/29/2021	\$3,163,724.58	\$0.00	\$0.00	\$3,163,724.58
04/30/2021	\$3,163,724.58	\$97.41	\$0.00	\$3,163,821.99
Totals	\$3,161,377.57	\$2,455.83	\$11.41	\$3,163,821.99
Account Summary				
Ending Balance:	\$3,163,821.99	Minimum Balance:	\$3,163,508.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,163,821.99	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,163,631.31	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,860.20			
Administrative Fee:	(\$52.00)			
Cash Management Fee:	(\$27.90)			
Adjusted Interest:	\$1,780.30			
Balance Including Interest:	\$3,165,602.29			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
04/01/2021	\$112,758,202.46	\$571,792.41	\$15,804.06	\$113,314,190.81
04/02/2021	\$113,314,190.81	\$0.00	\$0.00	\$113,314,190.81
04/03/2021	\$113,314,190.81	\$0.00	\$0.00	\$113,314,190.81
04/04/2021	\$113,314,190.81	\$0.00	\$0.00	\$113,314,190.81
04/05/2021	\$113,314,190.81	\$132,074.75	\$36,973.67	\$113,409,291.89
04/06/2021	\$113,409,291.89	\$198,255.38	\$106,078.03	\$113,501,469.24
04/07/2021	\$113,501,469.24	\$103,934.52	\$487,774.24	\$113,117,629.52
04/08/2021	\$113,117,629.52	\$1,297,527.12	\$312,688.90	\$114,102,467.74
04/09/2021	\$114,102,467.74	\$44,313.90	\$7,022.46	\$114,139,759.18
04/10/2021	\$114,139,759.18	\$0.00	\$0.00	\$114,139,759.18
04/11/2021	\$114,139,759.18	\$0.00	\$0.00	\$114,139,759.18
04/12/2021	\$114,139,759.18	\$123,806.76	\$934.37	\$114,262,631.57
04/13/2021	\$114,262,631.57	\$155,050.55	\$172,039.35	\$114,245,642.77
04/14/2021	\$114,245,642.77	\$148,271.64	\$55,276.16	\$114,338,638.25
04/15/2021	\$114,338,638.25	\$399,094.77	\$23,339.73	\$114,714,393.29
04/16/2021	\$114,714,393.29	\$224,588.73	\$2,195.04	\$114,936,786.98
04/17/2021	\$114,936,786.98	\$0.00	\$0.00	\$114,936,786.98
04/18/2021	\$114,936,786.98	\$0.00	\$0.00	\$114,936,786.98
04/19/2021	\$114,936,786.98	\$104,986.59	\$373,574.70	\$114,668,198.87
04/20/2021	\$114,668,198.87	\$152,738.46	\$67,402.51	\$114,753,534.82
04/21/2021	\$114,753,534.82	\$85,550.95	\$123,211.37	\$114,715,874.40
04/22/2021	\$114,715,874.40	\$440,697.29	\$1,659.90	\$115,154,911.79
04/23/2021	\$115,154,911.79	\$150,013.17	\$0.00	\$115,304,924.96
04/24/2021	\$115,304,924.96	\$0.00	\$0.00	\$115,304,924.96
04/25/2021	\$115,304,924.96	\$0.00	\$0.00	\$115,304,924.96
04/26/2021	\$115,304,924.96	\$330,523.78	\$5,204.75	\$115,630,243.99
04/27/2021	\$115,630,243.99	\$238,115.40	\$28,825.35	\$115,839,534.04
04/28/2021	\$115,839,534.04	\$1,926,260.53	\$46,660.18	\$117,719,134.39
04/29/2021	\$117,719,134.39	\$10,068,198.15	\$21,984.24	\$127,765,348.30
04/30/2021	\$127,765,348.30	\$459,685.88	\$117,675.51	\$128,107,358.67
Totals	\$112,758,202.46	\$17,355,480.73	\$2,006,324.52	\$128,107,358.67
Account Summary				
Ending Balance:	\$128,107,358.67	Minimum Balance:	\$113,117,629.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,107,358.67	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.09	Average Balance:	\$115,414,916.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$67,863.57			
Administrative Fee:	(\$1,897.23)			
Cash Management Fee:	(\$1,017.96)			
Adjusted Interest:	\$64,948.47			
Balance Including Interest:	\$128,172,307.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
04/01/2021	\$12,018,826.70	\$11,577.60	\$490,572.89	\$11,539,831.41
04/02/2021	\$11,539,831.41	\$0.00	\$0.00	\$11,539,831.41
04/03/2021	\$11,539,831.41	\$0.00	\$0.00	\$11,539,831.41
04/04/2021	\$11,539,831.41	\$0.00	\$0.00	\$11,539,831.41
04/05/2021	\$11,539,831.41	\$0.00	\$0.00	\$11,539,831.41
04/06/2021	\$11,539,831.41	\$0.00	\$0.00	\$11,539,831.41
04/07/2021	\$11,539,831.41	\$0.00	\$0.00	\$11,539,831.41
04/08/2021	\$11,539,831.41	\$0.00	\$667,631.97	\$10,872,199.44
04/09/2021	\$10,872,199.44	\$0.00	\$0.00	\$10,872,199.44
04/10/2021	\$10,872,199.44	\$0.00	\$0.00	\$10,872,199.44
04/11/2021	\$10,872,199.44	\$0.00	\$0.00	\$10,872,199.44
04/12/2021	\$10,872,199.44	\$0.00	\$0.00	\$10,872,199.44
04/13/2021	\$10,872,199.44	\$0.00	\$0.00	\$10,872,199.44
04/14/2021	\$10,872,199.44	\$0.00	\$0.00	\$10,872,199.44
04/15/2021	\$10,872,199.44	\$0.00	\$289,461.48	\$10,582,737.96
04/16/2021	\$10,582,737.96	\$0.00	\$0.00	\$10,582,737.96
04/17/2021	\$10,582,737.96	\$0.00	\$0.00	\$10,582,737.96
04/18/2021	\$10,582,737.96	\$0.00	\$0.00	\$10,582,737.96
04/19/2021	\$10,582,737.96	\$0.00	\$0.00	\$10,582,737.96
04/20/2021	\$10,582,737.96	\$0.00	\$0.00	\$10,582,737.96
04/21/2021	\$10,582,737.96	\$0.00	\$0.00	\$10,582,737.96
04/22/2021	\$10,582,737.96	\$0.00	\$46,088.35	\$10,536,649.61
04/23/2021	\$10,536,649.61	\$0.00	\$0.00	\$10,536,649.61
04/24/2021	\$10,536,649.61	\$0.00	\$0.00	\$10,536,649.61
04/25/2021	\$10,536,649.61	\$0.00	\$0.00	\$10,536,649.61
04/26/2021	\$10,536,649.61	\$0.00	\$0.00	\$10,536,649.61
04/27/2021	\$10,536,649.61	\$0.00	\$0.00	\$10,536,649.61
04/28/2021	\$10,536,649.61	\$0.00	\$0.00	\$10,536,649.61
04/29/2021	\$10,536,649.61	\$0.00	\$8,694,385.73	\$1,842,263.88
04/30/2021	\$1,842,263.88	\$0.00	\$0.00	\$1,842,263.88
Totals	\$12,018,826.70	\$11,577.60	\$10,188,140.42	\$1,842,263.88

Account Summary

Ending Balance:	\$1,842,263.88	Minimum Balance:	\$1,842,263.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,539,831.41	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$10,280,148.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$6,044.69
Administrative Fee:	(\$168.99)
Cash Management Fee:	(\$90.67)

Adjusted Interest: \$5,785.04

Balance Including Interest: \$1,848,048.92

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
04/01/2021	\$79,160,478.48	\$53,372.53	\$0.00	\$79,213,851.01
04/02/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/03/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/04/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/05/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/06/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/07/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/08/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/09/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/10/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/11/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/12/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/13/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/14/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/15/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/16/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/17/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/18/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/19/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/20/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/21/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/22/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/23/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/24/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/25/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/26/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/27/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/28/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/29/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
04/30/2021	\$79,213,851.01	\$0.00	\$0.00	\$79,213,851.01
Totals	\$79,160,478.48	\$53,372.53	\$0.00	\$79,213,851.01
Account Summary				
Ending Balance:	\$79,213,851.01	Minimum Balance:	\$79,213,851.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,213,851.01	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.07	Average Balance:	\$79,213,851.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$46,577.46			
Administrative Fee:	(\$1,302.15)			
Cash Management Fee:	(\$698.67)			
Adjusted Interest:	\$44,576.71			
Balance Including Interest:	\$79,258,427.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
04/01/2021	\$3,186,579.91	\$9,519.04	\$17,637.08	\$3,178,461.87
04/02/2021	\$3,178,461.87	\$4,230.00	\$0.00	\$3,182,691.87
04/03/2021	\$3,182,691.87	\$0.00	\$0.00	\$3,182,691.87
04/04/2021	\$3,182,691.87	\$0.00	\$0.00	\$3,182,691.87
04/05/2021	\$3,182,691.87	\$4,466.23	\$0.00	\$3,187,158.10
04/06/2021	\$3,187,158.10	\$2,306.66	\$552.30	\$3,188,912.46
04/07/2021	\$3,188,912.46	\$1,173.00	\$5,534.64	\$3,184,550.82
04/08/2021	\$3,184,550.82	\$1,309.40	\$0.00	\$3,185,860.22
04/09/2021	\$3,185,860.22	\$444.00	\$2,736.59	\$3,183,567.63
04/10/2021	\$3,183,567.63	\$0.00	\$0.00	\$3,183,567.63
04/11/2021	\$3,183,567.63	\$0.00	\$0.00	\$3,183,567.63
04/12/2021	\$3,183,567.63	\$3,353.95	\$810.00	\$3,186,111.58
04/13/2021	\$3,186,111.58	\$6,161.09	\$3,784.88	\$3,188,487.79
04/14/2021	\$3,188,487.79	\$8,828.02	\$4,457.98	\$3,192,857.83
04/15/2021	\$3,192,857.83	\$13,748.67	\$348.61	\$3,206,257.89
04/16/2021	\$3,206,257.89	\$7,652.67	\$240.00	\$3,213,670.56
04/17/2021	\$3,213,670.56	\$0.00	\$0.00	\$3,213,670.56
04/18/2021	\$3,213,670.56	\$0.00	\$0.00	\$3,213,670.56
04/19/2021	\$3,213,670.56	\$28,356.75	\$308.00	\$3,241,719.31
04/20/2021	\$3,241,719.31	\$13,713.03	\$5,331.91	\$3,250,100.43
04/21/2021	\$3,250,100.43	\$8,200.03	\$29.63	\$3,258,270.83
04/22/2021	\$3,258,270.83	\$4,767.93	\$0.00	\$3,263,038.76
04/23/2021	\$3,263,038.76	\$7,926.51	\$127.07	\$3,270,838.20
04/24/2021	\$3,270,838.20	\$0.00	\$0.00	\$3,270,838.20
04/25/2021	\$3,270,838.20	\$0.00	\$0.00	\$3,270,838.20
04/26/2021	\$3,270,838.20	\$12,984.19	\$11,454.20	\$3,272,368.19
04/27/2021	\$3,272,368.19	\$11,149.63	\$20,533.40	\$3,262,984.42
04/28/2021	\$3,262,984.42	\$9,808.17	\$132,934.46	\$3,139,858.13
04/29/2021	\$3,139,858.13	\$9,832.09	\$300.00	\$3,149,390.22
04/30/2021	\$3,149,390.22	\$8,738.11	\$973.75	\$3,157,154.58
Totals	\$3,186,579.91	\$178,669.17	\$208,094.50	\$3,157,154.58
Account Summary				
Ending Balance:	\$3,157,154.58	Minimum Balance:	\$3,139,858.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,272,368.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,208,194.94	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,886.41			
Administrative Fee:	(\$52.74)			
Cash Management Fee:	(\$28.30)			
Adjusted Interest:	\$1,805.37			
Balance Including Interest:	\$3,158,959.95			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
04/01/2021	\$6,212,096.20	\$3,061.94	\$0.00	\$6,215,158.14
04/02/2021	\$6,215,158.14	\$0.00	\$0.00	\$6,215,158.14
04/03/2021	\$6,215,158.14	\$0.00	\$0.00	\$6,215,158.14
04/04/2021	\$6,215,158.14	\$0.00	\$0.00	\$6,215,158.14
04/05/2021	\$6,215,158.14	\$465,794.31	\$0.00	\$6,680,952.45
04/06/2021	\$6,680,952.45	\$443,154.00	\$0.00	\$7,124,106.45
04/07/2021	\$7,124,106.45	\$366,325.06	\$0.00	\$7,490,431.51
04/08/2021	\$7,490,431.51	\$2,219,549.47	\$0.00	\$9,709,980.98
04/09/2021	\$9,709,980.98	\$156,156.36	\$532.10	\$9,865,605.24
04/10/2021	\$9,865,605.24	\$0.00	\$0.00	\$9,865,605.24
04/11/2021	\$9,865,605.24	\$0.00	\$0.00	\$9,865,605.24
04/12/2021	\$9,865,605.24	\$436,477.77	\$1,302.25	\$10,300,780.76
04/13/2021	\$10,300,780.76	\$546,659.96	\$3,447.33	\$10,843,993.39
04/14/2021	\$10,843,993.39	\$316,982.40	\$0.00	\$11,160,975.79
04/15/2021	\$11,160,975.79	\$386,175.15	\$0.00	\$11,547,150.94
04/16/2021	\$11,547,150.94	\$791,281.51	\$0.00	\$12,338,432.45
04/17/2021	\$12,338,432.45	\$0.00	\$0.00	\$12,338,432.45
04/18/2021	\$12,338,432.45	\$0.00	\$0.00	\$12,338,432.45
04/19/2021	\$12,338,432.45	\$350,708.84	\$192.74	\$12,688,948.55
04/20/2021	\$12,688,948.55	\$538,304.27	\$0.00	\$13,227,252.82
04/21/2021	\$13,227,252.82	\$301,475.87	\$1,234.80	\$13,527,493.89
04/22/2021	\$13,527,493.89	\$1,326,274.29	\$0.00	\$14,853,768.18
04/23/2021	\$14,853,768.18	\$528,725.46	\$0.00	\$15,382,493.64
04/24/2021	\$15,382,493.64	\$0.00	\$0.00	\$15,382,493.64
04/25/2021	\$15,382,493.64	\$0.00	\$0.00	\$15,382,493.64
04/26/2021	\$15,382,493.64	\$1,164,736.29	\$1,855.90	\$16,545,374.03
04/27/2021	\$16,545,374.03	\$839,079.21	\$0.00	\$17,384,453.24
04/28/2021	\$17,384,453.24	\$6,733,392.44	\$0.00	\$24,117,845.68
04/29/2021	\$24,117,845.68	\$4,840,662.90	\$0.00	\$28,958,508.58
04/30/2021	\$28,958,508.58	\$1,615,401.00	\$893.54	\$30,573,016.04
Totals	\$6,212,096.20	\$24,370,378.50	\$9,458.66	\$30,573,016.04
Account Summary				
Ending Balance:	\$30,573,016.04	Minimum Balance:	\$6,215,158.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,573,016.04	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,811,841.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$7,533.32			
Administrative Fee:	(\$210.61)			
Cash Management Fee:	(\$113.00)			
Adjusted Interest:	\$7,209.72			
Balance Including Interest:	\$30,580,225.76			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
04/01/2021	\$9,571,475.23	\$330,566.71	\$35,500.70	\$9,866,541.24
04/02/2021	\$9,866,541.24	\$5,119.34	\$84,089.62	\$9,787,570.96
04/03/2021	\$9,787,570.96	\$0.00	\$0.00	\$9,787,570.96
04/04/2021	\$9,787,570.96	\$0.00	\$0.00	\$9,787,570.96
04/05/2021	\$9,787,570.96	\$184,248.96	\$28,111.58	\$9,943,708.34
04/06/2021	\$9,943,708.34	\$175,489.49	\$132,210.58	\$9,986,987.25
04/07/2021	\$9,986,987.25	\$147,854.12	\$1,472,785.86	\$8,662,055.51
04/08/2021	\$8,662,055.51	\$900,821.71	\$214,824.08	\$9,348,053.14
04/09/2021	\$9,348,053.14	\$165,085.96	\$23,940.88	\$9,489,198.22
04/10/2021	\$9,489,198.22	\$0.00	\$0.00	\$9,489,198.22
04/11/2021	\$9,489,198.22	\$0.00	\$0.00	\$9,489,198.22
04/12/2021	\$9,489,198.22	\$3,404,125.39	\$23,110.75	\$12,870,212.86
04/13/2021	\$12,870,212.86	\$281,783.52	\$264,853.78	\$12,887,142.60
04/14/2021	\$12,887,142.60	\$148,325.83	\$22,332.90	\$13,013,135.53
04/15/2021	\$13,013,135.53	\$206,422.14	\$24,769.37	\$13,194,788.30
04/16/2021	\$13,194,788.30	\$400,590.36	\$3,188,663.07	\$10,406,715.59
04/17/2021	\$10,406,715.59	\$0.00	\$0.00	\$10,406,715.59
04/18/2021	\$10,406,715.59	\$0.00	\$0.00	\$10,406,715.59
04/19/2021	\$10,406,715.59	\$148,349.33	\$31,744.26	\$10,523,320.66
04/20/2021	\$10,523,320.66	\$264,811.15	\$62,282.66	\$10,725,849.15
04/21/2021	\$10,725,849.15	\$88,362.12	\$29,540.22	\$10,784,671.05
04/22/2021	\$10,784,671.05	\$348,296.75	\$61,411.35	\$11,071,556.45
04/23/2021	\$11,071,556.45	\$188,090.38	\$36,612.21	\$11,223,034.62
04/24/2021	\$11,223,034.62	\$0.00	\$0.00	\$11,223,034.62
04/25/2021	\$11,223,034.62	\$0.00	\$0.00	\$11,223,034.62
04/26/2021	\$11,223,034.62	\$320,156.59	\$41,601.89	\$11,501,589.32
04/27/2021	\$11,501,589.32	\$366,584.80	\$22,651.09	\$11,845,523.03
04/28/2021	\$11,845,523.03	\$2,689,993.98	\$0.00	\$14,535,517.01
04/29/2021	\$14,535,517.01	\$2,328,188.39	\$11,249.68	\$16,852,455.72
04/30/2021	\$16,852,455.72	\$10,719,993.12	\$9,860,685.25	\$17,711,763.59
Totals	\$9,571,475.23	\$23,813,260.14	\$15,672,971.78	\$17,711,763.59
Account Summary				
Ending Balance:	\$17,711,763.59	Minimum Balance:	\$8,662,055.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,711,763.59	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$11,268,147.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$6,625.63			
Administrative Fee:	(\$185.23)			
Cash Management Fee:	(\$99.39)			
Adjusted Interest:	\$6,341.02			
Balance Including Interest:	\$17,718,104.61			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
04/01/2021	\$37,447.28	\$25.25	\$0.00	\$37,472.53
04/02/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/03/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/04/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/05/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/06/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/07/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/08/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/09/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/10/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/11/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/12/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/13/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/14/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/15/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/16/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/17/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/18/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/19/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/20/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/21/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/22/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/23/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/24/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/25/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/26/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/27/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/28/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/29/2021	\$37,472.53	\$0.00	\$0.00	\$37,472.53
04/30/2021	\$37,472.53	\$0.38	\$0.00	\$37,472.91
Totals	\$37,447.28	\$25.63	\$0.00	\$37,472.91
Account Summary				
Ending Balance:	\$37,472.91	Minimum Balance:	\$37,472.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,472.91	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$37,472.54	Charge Rate: 0.020130 %
				Cash Mgmt Rate: 0.010715 %
Gross Earnings:	\$22.03			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.08			
Balance Including Interest:	\$37,493.99			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
04/01/2021	\$573,503.38	\$386.67	\$0.00	\$573,890.05
04/02/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/03/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/04/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/05/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/06/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/07/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/08/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/09/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/10/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/11/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/12/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/13/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/14/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/15/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/16/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/17/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/18/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/19/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/20/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/21/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/22/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/23/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/24/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/25/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/26/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/27/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/28/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/29/2021	\$573,890.05	\$0.00	\$0.00	\$573,890.05
04/30/2021	\$573,890.05	\$10.06	\$0.00	\$573,900.11
Totals	\$573,503.38	\$396.73	\$0.00	\$573,900.11
Account Summary				
Ending Balance:	\$573,900.11	Minimum Balance:	\$573,890.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,900.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$573,890.39	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$337.45			
Administrative Fee:	(\$9.43)			
Cash Management Fee:	(\$5.06)			
Adjusted Interest:	\$322.96			
Balance Including Interest:	\$574,223.07			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
04/01/2021	\$59,719,725.97	\$51,027.28	\$220,606.62	\$59,550,146.63
04/02/2021	\$59,550,146.63	\$0.00	\$0.00	\$59,550,146.63
04/03/2021	\$59,550,146.63	\$0.00	\$0.00	\$59,550,146.63
04/04/2021	\$59,550,146.63	\$0.00	\$0.00	\$59,550,146.63
04/05/2021	\$59,550,146.63	\$23,631.21	\$637.18	\$59,573,140.66
04/06/2021	\$59,573,140.66	\$22,079.08	\$0.00	\$59,595,219.74
04/07/2021	\$59,595,219.74	\$17,148.85	\$0.00	\$59,612,368.59
04/08/2021	\$59,612,368.59	\$92,004.55	\$0.00	\$59,704,373.14
04/09/2021	\$59,704,373.14	\$23,402.51	\$0.00	\$59,727,775.65
04/10/2021	\$59,727,775.65	\$0.00	\$0.00	\$59,727,775.65
04/11/2021	\$59,727,775.65	\$0.00	\$0.00	\$59,727,775.65
04/12/2021	\$59,727,775.65	\$27,033.13	\$242.51	\$59,754,566.27
04/13/2021	\$59,754,566.27	\$34,577.49	\$95,368.27	\$59,693,775.49
04/14/2021	\$59,693,775.49	\$15,219.05	\$7,128.79	\$59,701,865.75
04/15/2021	\$59,701,865.75	\$24,803.50	\$72,591.65	\$59,654,077.60
04/16/2021	\$59,654,077.60	\$3,219,197.94	\$24,825.96	\$62,848,449.58
04/17/2021	\$62,848,449.58	\$0.00	\$0.00	\$62,848,449.58
04/18/2021	\$62,848,449.58	\$0.00	\$0.00	\$62,848,449.58
04/19/2021	\$62,848,449.58	\$18,389.42	\$6,918.77	\$62,859,920.23
04/20/2021	\$62,859,920.23	\$33,329.35	\$127,607.69	\$62,765,641.89
04/21/2021	\$62,765,641.89	\$11,469.24	\$851,264.78	\$61,925,846.35
04/22/2021	\$61,925,846.35	\$44,325.97	\$89.34	\$61,970,082.98
04/23/2021	\$61,970,082.98	\$27,011.78	\$189,479.87	\$61,807,614.89
04/24/2021	\$61,807,614.89	\$0.00	\$0.00	\$61,807,614.89
04/25/2021	\$61,807,614.89	\$0.00	\$0.00	\$61,807,614.89
04/26/2021	\$61,807,614.89	\$39,645.63	\$54.07	\$61,847,206.45
04/27/2021	\$61,847,206.45	\$46,591.66	\$0.00	\$61,893,798.11
04/28/2021	\$61,893,798.11	\$348,280.38	\$0.00	\$62,242,078.49
04/29/2021	\$62,242,078.49	\$302,004.52	\$1,645.28	\$62,542,437.73
04/30/2021	\$62,542,437.73	\$92,241.17	\$80.80	\$62,634,598.10
Totals	\$59,719,725.97	\$4,513,413.71	\$1,598,541.58	\$62,634,598.10
Account Summary				
Ending Balance:	\$62,634,598.10	Minimum Balance:	\$59,550,146.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,859,920.23	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.05	Average Balance:	\$60,977,436.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$35,854.52			
Administrative Fee:	(\$1,002.37)			
Cash Management Fee:	(\$537.82)			
Adjusted Interest:	\$34,314.38			
Balance Including Interest:	\$62,668,912.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
04/01/2021	\$219.02	\$0.01	\$219.02	\$0.01
04/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/30/2021	\$0.01	\$507.05	\$0.00	\$507.06
Totals	\$219.02	\$507.06	\$219.02	\$507.06
Account Summary				
Ending Balance:	\$507.06	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$16.91	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$507.07			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
04/01/2021	\$1,185,179.22	\$795.19	\$0.00	\$1,185,974.41
04/02/2021	\$1,185,974.41	\$0.00	\$647.68	\$1,185,326.73
04/03/2021	\$1,185,326.73	\$0.00	\$0.00	\$1,185,326.73
04/04/2021	\$1,185,326.73	\$0.00	\$0.00	\$1,185,326.73
04/05/2021	\$1,185,326.73	\$0.00	\$0.00	\$1,185,326.73
04/06/2021	\$1,185,326.73	\$0.00	\$826.93	\$1,184,499.80
04/07/2021	\$1,184,499.80	\$0.00	\$2,921.29	\$1,181,578.51
04/08/2021	\$1,181,578.51	\$0.00	\$0.00	\$1,181,578.51
04/09/2021	\$1,181,578.51	\$8,473.50	\$337.00	\$1,189,715.01
04/10/2021	\$1,189,715.01	\$0.00	\$0.00	\$1,189,715.01
04/11/2021	\$1,189,715.01	\$0.00	\$0.00	\$1,189,715.01
04/12/2021	\$1,189,715.01	\$0.00	\$352.85	\$1,189,362.16
04/13/2021	\$1,189,362.16	\$0.00	\$187.51	\$1,189,174.65
04/14/2021	\$1,189,174.65	\$0.00	\$7,452.00	\$1,181,722.65
04/15/2021	\$1,181,722.65	\$0.00	\$250.00	\$1,181,472.65
04/16/2021	\$1,181,472.65	\$2,680.31	\$489.58	\$1,183,663.38
04/17/2021	\$1,183,663.38	\$0.00	\$0.00	\$1,183,663.38
04/18/2021	\$1,183,663.38	\$0.00	\$0.00	\$1,183,663.38
04/19/2021	\$1,183,663.38	\$0.00	\$1,891.27	\$1,181,772.11
04/20/2021	\$1,181,772.11	\$0.00	\$0.00	\$1,181,772.11
04/21/2021	\$1,181,772.11	\$0.00	\$2,095.94	\$1,179,676.17
04/22/2021	\$1,179,676.17	\$0.00	\$580.18	\$1,179,095.99
04/23/2021	\$1,179,095.99	\$4,796.50	\$0.00	\$1,183,892.49
04/24/2021	\$1,183,892.49	\$0.00	\$0.00	\$1,183,892.49
04/25/2021	\$1,183,892.49	\$0.00	\$0.00	\$1,183,892.49
04/26/2021	\$1,183,892.49	\$0.00	\$1,457.00	\$1,182,435.49
04/27/2021	\$1,182,435.49	\$0.00	\$29.39	\$1,182,406.10
04/28/2021	\$1,182,406.10	\$0.00	\$0.00	\$1,182,406.10
04/29/2021	\$1,182,406.10	\$0.00	\$417.63	\$1,181,988.47
04/30/2021	\$1,181,988.47	\$7,093.32	\$832.43	\$1,188,249.36
Totals	\$1,185,179.22	\$23,838.82	\$20,768.68	\$1,188,249.36
Account Summary				
Ending Balance:	\$1,188,249.36	Minimum Balance:	\$1,179,095.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,189,715.01	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,184,276.16	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010736 %
Gross Earnings:	\$696.35			
Administrative Fee:	(\$19.47)			
Cash Management Fee:	(\$10.45)			
Adjusted Interest:	\$666.43			
Balance Including Interest:	\$1,188,915.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
04/01/2021	\$275,599.19	\$186.07	\$0.00	\$275,785.26
04/02/2021	\$275,785.26	\$0.00	\$200.00	\$275,585.26
04/03/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/04/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/05/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/06/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/07/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/08/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/09/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/10/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/11/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/12/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/13/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/14/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/15/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/16/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/17/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/18/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/19/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/20/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/21/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/22/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/23/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/24/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/25/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/26/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/27/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/28/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/29/2021	\$275,585.26	\$0.00	\$0.00	\$275,585.26
04/30/2021	\$275,585.26	\$0.32	\$0.00	\$275,585.58
Totals	\$275,599.19	\$186.39	\$200.00	\$275,585.58
Account Summary				
Ending Balance:	\$275,585.58	Minimum Balance:	\$275,585.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,785.26	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$275,591.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$162.04			
Administrative Fee:	(\$4.53)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$155.08			
Balance Including Interest:	\$275,740.66			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
04/01/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/02/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/03/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/04/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/05/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/06/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/07/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/08/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/09/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/10/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/11/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/12/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/13/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/14/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/15/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/16/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/17/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/18/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/19/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/20/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/21/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/22/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/23/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/24/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/25/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/26/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/27/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/28/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/29/2021	\$364.94	\$0.00	\$0.00	\$364.94
04/30/2021	\$364.94	\$2.94	\$0.00	\$367.88
Totals	\$364.94	\$2.94	\$0.00	\$367.88
Account Summary				
Ending Balance:	\$367.88	Minimum Balance:	\$364.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367.88	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$365.04	Charge Rate: 0.033330 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$368.09			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
04/01/2021	\$4,948,735.14	\$2,695.94	\$0.00	\$4,951,431.08
04/02/2021	\$4,951,431.08	\$0.00	\$0.00	\$4,951,431.08
04/03/2021	\$4,951,431.08	\$0.00	\$0.00	\$4,951,431.08
04/04/2021	\$4,951,431.08	\$0.00	\$0.00	\$4,951,431.08
04/05/2021	\$4,951,431.08	\$255,251.97	\$0.00	\$5,206,683.05
04/06/2021	\$5,206,683.05	\$238,940.71	\$0.00	\$5,445,623.76
04/07/2021	\$5,445,623.76	\$184,529.20	\$0.00	\$5,630,152.96
04/08/2021	\$5,630,152.96	\$996,018.07	\$0.00	\$6,626,171.03
04/09/2021	\$6,626,171.03	\$228,568.06	\$0.00	\$6,854,739.09
04/10/2021	\$6,854,739.09	\$0.00	\$0.00	\$6,854,739.09
04/11/2021	\$6,854,739.09	\$0.00	\$0.00	\$6,854,739.09
04/12/2021	\$6,854,739.09	\$292,281.68	\$2,561.08	\$7,144,459.69
04/13/2021	\$7,144,459.69	\$374,264.03	\$0.00	\$7,518,723.72
04/14/2021	\$7,518,723.72	\$164,750.04	\$0.00	\$7,683,473.76
04/15/2021	\$7,683,473.76	\$268,405.91	\$489.48	\$7,951,390.19
04/16/2021	\$7,951,390.19	\$552,951.67	\$0.00	\$8,504,341.86
04/17/2021	\$8,504,341.86	\$0.00	\$0.00	\$8,504,341.86
04/18/2021	\$8,504,341.86	\$0.00	\$0.00	\$8,504,341.86
04/19/2021	\$8,504,341.86	\$199,083.78	\$1,226.01	\$8,702,199.63
04/20/2021	\$8,702,199.63	\$360,559.27	\$0.00	\$9,062,758.90
04/21/2021	\$9,062,758.90	\$123,716.03	\$2,596.52	\$9,183,878.41
04/22/2021	\$9,183,878.41	\$479,717.82	\$0.00	\$9,663,596.23
04/23/2021	\$9,663,596.23	\$264,095.28	\$881.59	\$9,926,809.92
04/24/2021	\$9,926,809.92	\$0.00	\$0.00	\$9,926,809.92
04/25/2021	\$9,926,809.92	\$0.00	\$0.00	\$9,926,809.92
04/26/2021	\$9,926,809.92	\$429,191.26	\$565.26	\$10,355,435.92
04/27/2021	\$10,355,435.92	\$504,163.82	\$0.00	\$10,859,599.74
04/28/2021	\$10,859,599.74	\$3,770,577.58	\$0.00	\$14,630,177.32
04/29/2021	\$14,630,177.32	\$3,269,587.58	\$0.00	\$17,899,764.90
04/30/2021	\$17,899,764.90	\$969,734.50	\$540.76	\$18,868,958.64
Totals	\$4,948,735.14	\$13,929,084.20	\$8,860.70	\$18,868,958.64

Account Summary

Ending Balance:	\$18,868,958.64	Minimum Balance:	\$4,951,431.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,868,958.64	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,603,214.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$5,058.66
Administrative Fee:	(\$141.42)
Cash Management Fee:	(\$75.88)

Adjusted Interest: \$4,841.37

Balance Including Interest: \$18,873,800.01

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
04/01/2021	\$116,289,016.72	\$129,539.60	\$7,476,783.60	\$108,941,772.72
04/02/2021	\$108,941,772.72	\$3,738.17	\$4,503,923.85	\$104,441,587.04
04/03/2021	\$104,441,587.04	\$0.00	\$0.00	\$104,441,587.04
04/04/2021	\$104,441,587.04	\$0.00	\$0.00	\$104,441,587.04
04/05/2021	\$104,441,587.04	\$3,818,043.91	\$3,693,309.63	\$104,566,321.32
04/06/2021	\$104,566,321.32	\$536,307.10	\$38,093.39	\$105,064,535.03
04/07/2021	\$105,064,535.03	\$342,403.34	\$22,687.89	\$105,384,250.48
04/08/2021	\$105,384,250.48	\$2,159,648.41	\$234,785.18	\$107,309,113.71
04/09/2021	\$107,309,113.71	\$243,561.48	\$8,733.09	\$107,543,942.10
04/10/2021	\$107,543,942.10	\$0.00	\$0.00	\$107,543,942.10
04/11/2021	\$107,543,942.10	\$0.00	\$0.00	\$107,543,942.10
04/12/2021	\$107,543,942.10	\$458,752.55	\$3,300,570.73	\$104,702,123.92
04/13/2021	\$104,702,123.92	\$559,571.71	\$4,163,819.24	\$101,097,876.39
04/14/2021	\$101,097,876.39	\$444,825.42	\$8,048.19	\$101,534,653.62
04/15/2021	\$101,534,653.62	\$459,184.50	\$13,657.46	\$101,980,180.66
04/16/2021	\$101,980,180.66	\$877,668.93	\$254,308.11	\$102,603,541.48
04/17/2021	\$102,603,541.48	\$0.00	\$0.00	\$102,603,541.48
04/18/2021	\$102,603,541.48	\$0.00	\$0.00	\$102,603,541.48
04/19/2021	\$102,603,541.48	\$509,704.88	\$723,724.32	\$102,389,522.04
04/20/2021	\$102,389,522.04	\$809,876.23	\$61,689.60	\$103,137,708.67
04/21/2021	\$103,137,708.67	\$391,477.99	\$236,197.13	\$103,292,989.53
04/22/2021	\$103,292,989.53	\$1,625,693.13	\$36,215.33	\$104,882,467.33
04/23/2021	\$104,882,467.33	\$587,092.36	\$73,360.42	\$105,396,199.27
04/24/2021	\$105,396,199.27	\$0.00	\$0.00	\$105,396,199.27
04/25/2021	\$105,396,199.27	\$0.00	\$0.00	\$105,396,199.27
04/26/2021	\$105,396,199.27	\$4,801,241.68	\$2,714,867.21	\$107,482,573.74
04/27/2021	\$107,482,573.74	\$818,471.82	\$743,457.22	\$107,557,588.34
04/28/2021	\$107,557,588.34	\$7,425,758.48	\$1,359.86	\$114,981,986.96
04/29/2021	\$114,981,986.96	\$4,587,138.07	\$361,392.06	\$119,207,732.97
04/30/2021	\$119,207,732.97	\$37,447,078.37	\$17,391,309.58	\$139,263,501.76
Totals	\$116,289,016.72	\$69,036,778.13	\$46,062,293.09	\$139,263,501.76
Account Summary				
Ending Balance:	\$139,263,501.76	Minimum Balance:	\$101,097,876.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,263,501.76	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.09	Average Balance:	\$106,757,756.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$62,773.18			
Administrative Fee:	(\$1,754.92)			
Cash Management Fee:	(\$941.60)			
Adjusted Interest:	\$60,076.75			
Balance Including Interest:	\$139,323,578.51			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
04/01/2021	\$3,108,470.59	\$2,095.82	\$0.00	\$3,110,566.41
04/02/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/03/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/04/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/05/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/06/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/07/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/08/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/09/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/10/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/11/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/12/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/13/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/14/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/15/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/16/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/17/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/18/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/19/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/20/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/21/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/22/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/23/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/24/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/25/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/26/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/27/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/28/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/29/2021	\$3,110,566.41	\$0.00	\$0.00	\$3,110,566.41
04/30/2021	\$3,110,566.41	\$27.17	\$0.00	\$3,110,593.58
Totals	\$3,108,470.59	\$2,122.99	\$0.00	\$3,110,593.58
Account Summary				
Ending Balance:	\$3,110,593.58	Minimum Balance:	\$3,110,566.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,110,593.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,110,567.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,829.01			
Administrative Fee:	(\$51.13)			
Cash Management Fee:	(\$27.44)			
Adjusted Interest:	\$1,750.44			
Balance Including Interest:	\$3,112,344.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
04/01/2021	\$93,528,455.45	\$60,335.54	\$28,743.02	\$93,560,047.97
04/02/2021	\$93,560,047.97	\$0.00	\$6,800.55	\$93,553,247.42
04/03/2021	\$93,553,247.42	\$0.00	\$0.00	\$93,553,247.42
04/04/2021	\$93,553,247.42	\$0.00	\$0.00	\$93,553,247.42
04/05/2021	\$93,553,247.42	\$423,610.49	\$3,332,583.69	\$90,644,274.22
04/06/2021	\$90,644,274.22	\$793,578.73	\$0.00	\$91,437,852.95
04/07/2021	\$91,437,852.95	\$299,580.40	\$17,710.68	\$91,719,722.67
04/08/2021	\$91,719,722.67	\$1,870,873.95	\$3,527.60	\$93,587,069.02
04/09/2021	\$93,587,069.02	\$209,607.05	\$9,156.62	\$93,787,519.45
04/10/2021	\$93,787,519.45	\$0.00	\$0.00	\$93,787,519.45
04/11/2021	\$93,787,519.45	\$0.00	\$0.00	\$93,787,519.45
04/12/2021	\$93,787,519.45	\$399,545.99	\$8,476.34	\$94,178,589.10
04/13/2021	\$94,178,589.10	\$484,391.40	\$0.00	\$94,662,980.50
04/14/2021	\$94,662,980.50	\$385,351.74	\$86.82	\$95,048,245.42
04/15/2021	\$95,048,245.42	\$395,462.21	\$910.12	\$95,442,797.51
04/16/2021	\$95,442,797.51	\$768,462.92	\$0.00	\$96,211,260.43
04/17/2021	\$96,211,260.43	\$0.00	\$0.00	\$96,211,260.43
04/18/2021	\$96,211,260.43	\$0.00	\$0.00	\$96,211,260.43
04/19/2021	\$96,211,260.43	\$441,889.87	\$54,355.03	\$96,598,795.27
04/20/2021	\$96,598,795.27	\$1,002,437.88	\$10,320.82	\$97,590,912.33
04/21/2021	\$97,590,912.33	\$339,056.11	\$0.00	\$97,929,968.44
04/22/2021	\$97,929,968.44	\$1,428,737.74	\$9,057.00	\$99,349,649.18
04/23/2021	\$99,349,649.18	\$583,986.66	\$21,766.95	\$99,911,868.89
04/24/2021	\$99,911,868.89	\$0.00	\$0.00	\$99,911,868.89
04/25/2021	\$99,911,868.89	\$0.00	\$0.00	\$99,911,868.89
04/26/2021	\$99,911,868.89	\$1,005,844.06	\$3,643,726.89	\$97,273,986.06
04/27/2021	\$97,273,986.06	\$709,476.48	\$0.00	\$97,983,462.54
04/28/2021	\$97,983,462.54	\$6,557,004.34	\$0.00	\$104,540,466.88
04/29/2021	\$104,540,466.88	\$4,038,142.10	\$7,059.19	\$108,571,549.79
04/30/2021	\$108,571,549.79	\$1,539,175.99	\$944,362.41	\$109,166,363.37
Totals	\$93,528,455.45	\$23,736,551.65	\$8,098,643.73	\$109,166,363.37

Account Summary

Ending Balance:	\$109,166,363.37	Minimum Balance:	\$90,644,274.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,166,363.37	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.08	Average Balance:	\$96,655,947.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$56,833.35
Administrative Fee:	(\$1,588.86)
Cash Management Fee:	(\$852.51)

Adjusted Interest: \$54,392.06

Balance Including Interest: \$109,220,755.43

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
04/01/2021	\$7,630.15	\$5.15	\$0.00	\$7,635.30
04/02/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/03/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/04/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/05/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/06/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/07/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/08/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/09/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/10/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/11/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/12/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/13/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/14/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/15/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/16/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/17/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/18/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/19/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/20/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/21/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/22/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/23/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/24/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/25/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/26/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/27/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/28/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/29/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
04/30/2021	\$7,635.30	\$0.00	\$0.00	\$7,635.30
Totals	\$7,630.15	\$5.15	\$0.00	\$7,635.30
Account Summary				
Ending Balance:	\$7,635.30	Minimum Balance:	\$7,635.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,635.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$7,635.30	Charge Rate: 0.020715 %
				Cash Mgmt Rate: 0.011154 %
Gross Earnings:	\$4.49			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.29			
Balance Including Interest:	\$7,639.59			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
04/01/2021	\$24,770.63	\$16.65	\$0.00	\$24,787.28
04/02/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/03/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/04/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/05/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/06/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/07/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/08/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/09/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/10/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/11/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/12/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/13/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/14/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/15/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/16/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/17/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/18/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/19/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/20/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/21/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/22/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/23/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/24/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/25/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/26/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/27/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/28/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/29/2021	\$24,787.28	\$0.00	\$0.00	\$24,787.28
04/30/2021	\$24,787.28	\$208.41	\$0.00	\$24,995.69
Totals	\$24,770.63	\$225.06	\$0.00	\$24,995.69

Account Summary

Ending Balance:	\$24,995.69	Minimum Balance:	\$24,787.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,995.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$24,794.23	Charge Rate: 0.020119 %
				Cash Mgmt Rate: 0.010796 %
Gross Earnings:	\$14.58			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.22)			

Adjusted Interest: \$13.95

Balance Including Interest: \$25,009.64

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
04/01/2021	\$135,192.03	\$90.86	\$0.00	\$135,282.89
04/02/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/03/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/04/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/05/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/06/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/07/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/08/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/09/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/10/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/11/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/12/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/13/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/14/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/15/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/16/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/17/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/18/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/19/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/20/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/21/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/22/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/23/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/24/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/25/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/26/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/27/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/28/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/29/2021	\$135,282.89	\$0.00	\$0.00	\$135,282.89
04/30/2021	\$135,282.89	\$1,003.56	\$0.00	\$136,286.45
Totals	\$135,192.03	\$1,094.42	\$0.00	\$136,286.45
Account Summary				
Ending Balance:	\$136,286.45	Minimum Balance:	\$135,282.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,286.45	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$135,316.34	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.010700 %
Gross Earnings:	\$79.57			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$76.16			
Balance Including Interest:	\$136,362.61			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
04/01/2021	\$59,527.84	\$40.13	\$0.00	\$59,567.97
04/02/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/03/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/04/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/05/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/06/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/07/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/08/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/09/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/10/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/11/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/12/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/13/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/14/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/15/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/16/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/17/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/18/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/19/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/20/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/21/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/22/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/23/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/24/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/25/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/26/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/27/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/28/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/29/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
04/30/2021	\$59,567.97	\$0.00	\$0.00	\$59,567.97
Totals	\$59,527.84	\$40.13	\$0.00	\$59,567.97
Account Summary				
Ending Balance:	\$59,567.97	Minimum Balance:	\$59,567.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,567.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$59,567.97	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.010825 %
Gross Earnings:	\$35.02			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.51			
Balance Including Interest:	\$59,601.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
04/01/2021	\$2,068,784.27	\$1,628.57	\$0.00	\$2,070,412.84
04/02/2021	\$2,070,412.84	\$359.49	\$200.00	\$2,070,572.33
04/03/2021	\$2,070,572.33	\$0.00	\$0.00	\$2,070,572.33
04/04/2021	\$2,070,572.33	\$0.00	\$0.00	\$2,070,572.33
04/05/2021	\$2,070,572.33	\$0.00	\$0.00	\$2,070,572.33
04/06/2021	\$2,070,572.33	\$0.00	\$250.00	\$2,070,322.33
04/07/2021	\$2,070,322.33	\$0.00	\$713.21	\$2,069,609.12
04/08/2021	\$2,069,609.12	\$0.00	\$45.00	\$2,069,564.12
04/09/2021	\$2,069,564.12	\$0.00	\$0.00	\$2,069,564.12
04/10/2021	\$2,069,564.12	\$0.00	\$0.00	\$2,069,564.12
04/11/2021	\$2,069,564.12	\$0.00	\$0.00	\$2,069,564.12
04/12/2021	\$2,069,564.12	\$0.00	\$8,136.43	\$2,061,427.69
04/13/2021	\$2,061,427.69	\$235.59	\$116.60	\$2,061,546.68
04/14/2021	\$2,061,546.68	\$300.00	\$0.00	\$2,061,846.68
04/15/2021	\$2,061,846.68	\$136.00	\$370.00	\$2,061,612.68
04/16/2021	\$2,061,612.68	\$30.00	\$135.00	\$2,061,507.68
04/17/2021	\$2,061,507.68	\$0.00	\$0.00	\$2,061,507.68
04/18/2021	\$2,061,507.68	\$0.00	\$0.00	\$2,061,507.68
04/19/2021	\$2,061,507.68	\$108.00	\$440.00	\$2,061,175.68
04/20/2021	\$2,061,175.68	\$5.00	\$1,024.70	\$2,060,155.98
04/21/2021	\$2,060,155.98	\$341.00	\$0.00	\$2,060,496.98
04/22/2021	\$2,060,496.98	\$366.00	\$0.00	\$2,060,862.98
04/23/2021	\$2,060,862.98	\$1,931.00	\$698.18	\$2,062,095.80
04/24/2021	\$2,062,095.80	\$0.00	\$0.00	\$2,062,095.80
04/25/2021	\$2,062,095.80	\$0.00	\$0.00	\$2,062,095.80
04/26/2021	\$2,062,095.80	\$1,955.00	\$135.00	\$2,063,915.80
04/27/2021	\$2,063,915.80	\$3,954.50	\$105.00	\$2,067,765.30
04/28/2021	\$2,067,765.30	\$1,499.00	\$623.28	\$2,068,641.02
04/29/2021	\$2,068,641.02	\$2,506.63	\$215.59	\$2,070,932.06
04/30/2021	\$2,070,932.06	\$177,345.43	\$71,791.71	\$2,176,485.78
Totals	\$2,068,784.27	\$192,701.21	\$84,999.70	\$2,176,485.78
Account Summary				
Ending Balance:	\$2,176,485.78	Minimum Balance:	\$2,060,155.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,176,485.78	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,069,285.53	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,216.74			
Administrative Fee:	(\$34.02)			
Cash Management Fee:	(\$18.25)			
Adjusted Interest:	\$1,164.47			
Balance Including Interest:	\$2,177,650.25			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
04/01/2021	\$242,861.30	\$167.52	\$135.00	\$242,893.82
04/02/2021	\$242,893.82	\$0.00	\$141.00	\$242,752.82
04/03/2021	\$242,752.82	\$0.00	\$0.00	\$242,752.82
04/04/2021	\$242,752.82	\$0.00	\$0.00	\$242,752.82
04/05/2021	\$242,752.82	\$0.00	\$55.97	\$242,696.85
04/06/2021	\$242,696.85	\$100.00	\$0.00	\$242,796.85
04/07/2021	\$242,796.85	\$0.00	\$0.00	\$242,796.85
04/08/2021	\$242,796.85	\$0.00	\$0.00	\$242,796.85
04/09/2021	\$242,796.85	\$0.00	\$0.00	\$242,796.85
04/10/2021	\$242,796.85	\$0.00	\$0.00	\$242,796.85
04/11/2021	\$242,796.85	\$0.00	\$0.00	\$242,796.85
04/12/2021	\$242,796.85	\$0.00	\$0.00	\$242,796.85
04/13/2021	\$242,796.85	\$0.00	\$265.00	\$242,531.85
04/14/2021	\$242,531.85	\$0.00	\$256.00	\$242,275.85
04/15/2021	\$242,275.85	\$254.00	\$0.00	\$242,529.85
04/16/2021	\$242,529.85	\$0.00	\$0.00	\$242,529.85
04/17/2021	\$242,529.85	\$0.00	\$0.00	\$242,529.85
04/18/2021	\$242,529.85	\$0.00	\$0.00	\$242,529.85
04/19/2021	\$242,529.85	\$0.00	\$0.00	\$242,529.85
04/20/2021	\$242,529.85	\$1,000.00	\$0.00	\$243,529.85
04/21/2021	\$243,529.85	\$0.00	\$0.00	\$243,529.85
04/22/2021	\$243,529.85	\$0.00	\$0.00	\$243,529.85
04/23/2021	\$243,529.85	\$0.00	\$0.00	\$243,529.85
04/24/2021	\$243,529.85	\$0.00	\$0.00	\$243,529.85
04/25/2021	\$243,529.85	\$0.00	\$0.00	\$243,529.85
04/26/2021	\$243,529.85	\$0.00	\$692.56	\$242,837.29
04/27/2021	\$242,837.29	\$5,675.00	\$0.00	\$248,512.29
04/28/2021	\$248,512.29	\$0.00	\$0.00	\$248,512.29
04/29/2021	\$248,512.29	\$0.00	\$0.00	\$248,512.29
04/30/2021	\$248,512.29	\$1.02	\$3,588.37	\$244,924.94
Totals	\$242,861.30	\$7,197.54	\$5,133.90	\$244,924.94

Account Summary

Ending Balance:	\$244,924.94	Minimum Balance:	\$242,275.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,512.29	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$243,512.07	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.010742 %
Gross Earnings:	\$143.18				
Administrative Fee:	(\$4.00)				
Cash Management Fee:	(\$2.15)				

Adjusted Interest: \$137.03

Balance Including Interest: \$245,061.97

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
04/01/2021	\$14,457,812.87	\$8,422.20	\$0.00	\$14,466,235.07
04/02/2021	\$14,466,235.07	\$0.00	\$0.00	\$14,466,235.07
04/03/2021	\$14,466,235.07	\$0.00	\$0.00	\$14,466,235.07
04/04/2021	\$14,466,235.07	\$0.00	\$0.00	\$14,466,235.07
04/05/2021	\$14,466,235.07	\$461,656.87	\$0.00	\$14,927,891.94
04/06/2021	\$14,927,891.94	\$492,210.10	\$0.00	\$15,420,102.04
04/07/2021	\$15,420,102.04	\$328,479.51	\$19,283.72	\$15,729,297.83
04/08/2021	\$15,729,297.83	\$2,037,311.35	\$373.41	\$17,766,235.77
04/09/2021	\$17,766,235.77	\$228,064.80	\$533.49	\$17,993,767.08
04/10/2021	\$17,993,767.08	\$0.00	\$0.00	\$17,993,767.08
04/11/2021	\$17,993,767.08	\$0.00	\$0.00	\$17,993,767.08
04/12/2021	\$17,993,767.08	\$434,983.86	\$984.88	\$18,427,766.06
04/13/2021	\$18,427,766.06	\$527,268.59	\$0.00	\$18,955,034.65
04/14/2021	\$18,955,034.65	\$419,710.89	\$94.53	\$19,374,651.01
04/15/2021	\$19,374,651.01	\$431,581.60	\$967.86	\$19,805,264.75
04/16/2021	\$19,805,264.75	\$836,625.11	\$0.00	\$20,641,889.86
04/17/2021	\$20,641,889.86	\$0.00	\$0.00	\$20,641,889.86
04/18/2021	\$20,641,889.86	\$0.00	\$0.00	\$20,641,889.86
04/19/2021	\$20,641,889.86	\$481,021.05	\$8,300.48	\$21,114,610.43
04/20/2021	\$21,114,610.43	\$769,862.61	\$0.00	\$21,884,473.04
04/21/2021	\$21,884,473.04	\$369,199.15	\$0.00	\$22,253,672.19
04/22/2021	\$22,253,672.19	\$1,555,530.93	\$0.00	\$23,809,203.12
04/23/2021	\$23,809,203.12	\$553,599.73	\$844.40	\$24,361,958.45
04/24/2021	\$24,361,958.45	\$0.00	\$0.00	\$24,361,958.45
04/25/2021	\$24,361,958.45	\$0.00	\$0.00	\$24,361,958.45
04/26/2021	\$24,361,958.45	\$1,095,586.06	\$1,487.56	\$25,456,056.95
04/27/2021	\$25,456,056.95	\$772,357.96	\$0.00	\$26,228,414.91
04/28/2021	\$26,228,414.91	\$7,139,525.28	\$0.00	\$33,367,940.19
04/29/2021	\$33,367,940.19	\$4,397,641.49	\$0.00	\$37,765,581.68
04/30/2021	\$37,765,581.68	\$1,676,981.98	\$0.00	\$39,442,563.66
Totals	\$14,457,812.87	\$25,017,621.12	\$32,870.33	\$39,442,563.66

Account Summary

Ending Balance:	\$39,442,563.66	Minimum Balance:	\$14,466,235.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,442,563.66	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$21,286,218.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$12,516.22
Administrative Fee:	(\$349.91)
Cash Management Fee:	(\$187.74)

Adjusted Interest: \$11,978.59

Balance Including Interest: \$39,454,542.25

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
04/01/2021	\$72,366,310.77	\$57,964.53	\$5,423,830.51	\$67,000,444.79
04/02/2021	\$67,000,444.79	\$1,263.43	\$236,515.50	\$66,765,192.72
04/03/2021	\$66,765,192.72	\$0.00	\$0.00	\$66,765,192.72
04/04/2021	\$66,765,192.72	\$0.00	\$0.00	\$66,765,192.72
04/05/2021	\$66,765,192.72	\$548,530.24	\$518,588.44	\$66,795,134.52
04/06/2021	\$66,795,134.52	\$394,597.56	\$8,554,545.56	\$58,635,186.52
04/07/2021	\$58,635,186.52	\$330,758.90	\$192,291.98	\$58,773,653.44
04/08/2021	\$58,773,653.44	\$1,572,194.01	\$50,443.44	\$60,295,404.01
04/09/2021	\$60,295,404.01	\$278,627.58	\$7,846.95	\$60,566,184.64
04/10/2021	\$60,566,184.64	\$0.00	\$0.00	\$60,566,184.64
04/11/2021	\$60,566,184.64	\$0.00	\$0.00	\$60,566,184.64
04/12/2021	\$60,566,184.64	\$391,580.96	\$97,625.87	\$60,860,139.73
04/13/2021	\$60,860,139.73	\$577,222.60	\$190,555.68	\$61,246,806.65
04/14/2021	\$61,246,806.65	\$508,139.30	\$139,760.97	\$61,615,184.98
04/15/2021	\$61,615,184.98	\$551,605.46	\$79,057.67	\$62,087,732.77
04/16/2021	\$62,087,732.77	\$1,206,067.26	\$3,314.69	\$63,290,485.34
04/17/2021	\$63,290,485.34	\$0.00	\$0.00	\$63,290,485.34
04/18/2021	\$63,290,485.34	\$0.00	\$0.00	\$63,290,485.34
04/19/2021	\$63,290,485.34	\$587,979.67	\$163,147.27	\$63,715,317.74
04/20/2021	\$63,715,317.74	\$723,053.36	\$427,951.76	\$64,010,419.34
04/21/2021	\$64,010,419.34	\$763,706.83	\$157,873.12	\$64,616,253.05
04/22/2021	\$64,616,253.05	\$1,383,413.06	\$135,576.35	\$65,864,089.76
04/23/2021	\$65,864,089.76	\$493,784.87	\$278,167.82	\$66,079,706.81
04/24/2021	\$66,079,706.81	\$0.00	\$0.00	\$66,079,706.81
04/25/2021	\$66,079,706.81	\$0.00	\$0.00	\$66,079,706.81
04/26/2021	\$66,079,706.81	\$1,050,171.88	\$35,601.98	\$67,094,276.71
04/27/2021	\$67,094,276.71	\$808,931.60	\$181,596.14	\$67,721,612.17
04/28/2021	\$67,721,612.17	\$7,143,067.34	\$222,571.19	\$74,642,108.32
04/29/2021	\$74,642,108.32	\$5,918,869.53	\$42,813.80	\$80,518,164.05
04/30/2021	\$80,518,164.05	\$32,908,747.59	\$14,275,637.84	\$99,151,273.80
Totals	\$72,366,310.77	\$58,200,277.56	\$31,415,314.53	\$99,151,273.80
Account Summary				
Ending Balance:	\$99,151,273.80	Minimum Balance:	\$58,635,186.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,151,273.80	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.05	Average Balance:	\$65,824,930.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$38,704.83			
Administrative Fee:	(\$1,082.05)			
Cash Management Fee:	(\$580.58)			
Adjusted Interest:	\$37,042.25			
Balance Including Interest:	\$99,188,316.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
04/01/2021	\$458,769.88	\$309.32	\$0.00	\$459,079.20
04/02/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/03/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/04/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/05/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/06/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/07/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/08/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/09/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/10/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/11/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/12/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/13/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/14/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/15/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/16/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/17/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/18/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/19/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/20/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/21/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/22/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/23/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/24/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/25/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/26/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/27/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/28/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/29/2021	\$459,079.20	\$0.00	\$0.00	\$459,079.20
04/30/2021	\$459,079.20	\$8.81	\$303,176.15	\$155,911.86
Totals	\$458,769.88	\$318.13	\$303,176.15	\$155,911.86

Account Summary

Ending Balance:	\$155,911.86	Minimum Balance:	\$155,911.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,079.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$448,973.62	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$263.99			
Administrative Fee:	(\$7.38)			
Cash Management Fee:	(\$3.96)			

Adjusted Interest: \$252.65

Balance Including Interest: \$156,164.51

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
04/01/2021	\$32,057,733.34	\$4,415,407.70	\$72,302.07	\$36,400,838.97
04/02/2021	\$36,400,838.97	\$0.00	\$9,090.00	\$36,391,748.97
04/03/2021	\$36,391,748.97	\$0.00	\$0.00	\$36,391,748.97
04/04/2021	\$36,391,748.97	\$0.00	\$0.00	\$36,391,748.97
04/05/2021	\$36,391,748.97	\$186,475.92	\$720.99	\$36,577,503.90
04/06/2021	\$36,577,503.90	\$134,117.25	\$3,754,047.66	\$32,957,573.49
04/07/2021	\$32,957,573.49	\$112,307.45	\$2,080.42	\$33,067,800.52
04/08/2021	\$33,067,800.52	\$5,687,644.79	\$0.00	\$38,755,445.31
04/09/2021	\$38,755,445.31	\$93,407.29	\$568,036.56	\$38,280,816.04
04/10/2021	\$38,280,816.04	\$0.00	\$0.00	\$38,280,816.04
04/11/2021	\$38,280,816.04	\$0.00	\$0.00	\$38,280,816.04
04/12/2021	\$38,280,816.04	\$132,701.80	\$710.29	\$38,412,807.55
04/13/2021	\$38,412,807.55	\$195,815.26	\$329,766.33	\$38,278,856.48
04/14/2021	\$38,278,856.48	\$166,873.79	\$54,268.19	\$38,391,462.08
04/15/2021	\$38,391,462.08	\$4,019,768.79	\$16,566.22	\$42,394,664.65
04/16/2021	\$42,394,664.65	\$404,604.13	\$4,031,734.42	\$38,767,534.36
04/17/2021	\$38,767,534.36	\$0.00	\$0.00	\$38,767,534.36
04/18/2021	\$38,767,534.36	\$0.00	\$0.00	\$38,767,534.36
04/19/2021	\$38,767,534.36	\$199,416.27	\$22,062.32	\$38,944,888.31
04/20/2021	\$38,944,888.31	\$245,564.74	\$1,128.52	\$39,189,324.53
04/21/2021	\$39,189,324.53	\$258,558.50	\$226,648.25	\$39,221,234.78
04/22/2021	\$39,221,234.78	\$990,854.97	\$22,305.07	\$40,189,784.68
04/23/2021	\$40,189,784.68	\$170,183.32	\$8.14	\$40,359,959.86
04/24/2021	\$40,359,959.86	\$0.00	\$0.00	\$40,359,959.86
04/25/2021	\$40,359,959.86	\$0.00	\$0.00	\$40,359,959.86
04/26/2021	\$40,359,959.86	\$356,341.34	\$592.89	\$40,715,708.31
04/27/2021	\$40,715,708.31	\$274,104.59	\$296,935.78	\$40,692,877.12
04/28/2021	\$40,692,877.12	\$2,426,488.53	\$213,095.61	\$42,906,270.04
04/29/2021	\$42,906,270.04	\$6,329,881.96	\$5,801.41	\$49,230,350.59
04/30/2021	\$49,230,350.59	\$1,002,367.39	\$55,399.98	\$50,177,318.00
Totals	\$32,057,733.34	\$27,802,885.78	\$9,683,301.12	\$50,177,318.00

Account Summary

Ending Balance:	\$50,177,318.00	Minimum Balance:	\$32,957,573.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,177,318.00	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$39,263,496.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$23,086.80
Administrative Fee:	(\$645.43)
Cash Management Fee:	(\$346.30)

Adjusted Interest: \$22,095.10

Balance Including Interest: \$50,199,413.10

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
04/01/2021	\$54,517,663.21	\$37,690.13	\$3,766,497.27	\$50,788,856.07
04/02/2021	\$50,788,856.07	\$0.00	\$0.00	\$50,788,856.07
04/03/2021	\$50,788,856.07	\$0.00	\$0.00	\$50,788,856.07
04/04/2021	\$50,788,856.07	\$0.00	\$0.00	\$50,788,856.07
04/05/2021	\$50,788,856.07	\$0.00	\$0.00	\$50,788,856.07
04/06/2021	\$50,788,856.07	\$0.00	\$0.00	\$50,788,856.07
04/07/2021	\$50,788,856.07	\$0.00	\$0.00	\$50,788,856.07
04/08/2021	\$50,788,856.07	\$0.00	\$1,357,602.39	\$49,431,253.68
04/09/2021	\$49,431,253.68	\$0.00	\$0.00	\$49,431,253.68
04/10/2021	\$49,431,253.68	\$0.00	\$0.00	\$49,431,253.68
04/11/2021	\$49,431,253.68	\$0.00	\$0.00	\$49,431,253.68
04/12/2021	\$49,431,253.68	\$0.00	\$0.00	\$49,431,253.68
04/13/2021	\$49,431,253.68	\$0.00	\$0.00	\$49,431,253.68
04/14/2021	\$49,431,253.68	\$0.00	\$0.00	\$49,431,253.68
04/15/2021	\$49,431,253.68	\$0.00	\$3,842,058.84	\$45,589,194.84
04/16/2021	\$45,589,194.84	\$0.00	\$0.00	\$45,589,194.84
04/17/2021	\$45,589,194.84	\$0.00	\$0.00	\$45,589,194.84
04/18/2021	\$45,589,194.84	\$0.00	\$0.00	\$45,589,194.84
04/19/2021	\$45,589,194.84	\$0.00	\$0.00	\$45,589,194.84
04/20/2021	\$45,589,194.84	\$0.00	\$0.00	\$45,589,194.84
04/21/2021	\$45,589,194.84	\$0.00	\$0.00	\$45,589,194.84
04/22/2021	\$45,589,194.84	\$0.00	\$522,283.60	\$45,066,911.24
04/23/2021	\$45,066,911.24	\$0.00	\$2,544.76	\$45,064,366.48
04/24/2021	\$45,064,366.48	\$0.00	\$0.00	\$45,064,366.48
04/25/2021	\$45,064,366.48	\$0.00	\$0.00	\$45,064,366.48
04/26/2021	\$45,064,366.48	\$0.00	\$0.00	\$45,064,366.48
04/27/2021	\$45,064,366.48	\$0.00	\$0.00	\$45,064,366.48
04/28/2021	\$45,064,366.48	\$0.00	\$0.00	\$45,064,366.48
04/29/2021	\$45,064,366.48	\$0.00	\$4,329,405.03	\$40,734,961.45
04/30/2021	\$40,734,961.45	\$0.00	\$43,787.64	\$40,691,173.81
Totals	\$54,517,663.21	\$37,690.13	\$13,864,179.53	\$40,691,173.81
Account Summary				
Ending Balance:	\$40,691,173.81	Minimum Balance:	\$40,691,173.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,788,856.07	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$47,251,479.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$27,783.70			
Administrative Fee:	(\$776.74)			
Cash Management Fee:	(\$416.76)			
Adjusted Interest:	\$26,590.24			
Balance Including Interest:	\$40,717,764.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
04/01/2021	\$102,373.49	\$60.60	\$0.00	\$102,434.09
04/02/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/03/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/04/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/05/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/06/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/07/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/08/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/09/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/10/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/11/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/12/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/13/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/14/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/15/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/16/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/17/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/18/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/19/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/20/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/21/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/22/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/23/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/24/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/25/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/26/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/27/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/28/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/29/2021	\$102,434.09	\$0.00	\$0.00	\$102,434.09
04/30/2021	\$102,434.09	\$1.69	\$0.00	\$102,435.78
Totals	\$102,373.49	\$62.29	\$0.00	\$102,435.78
Account Summary				
Ending Balance:	\$102,435.78	Minimum Balance:	\$102,434.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,435.78	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$102,434.15	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.010690 %
Gross Earnings:	\$60.24			
Administrative Fee:	(\$1.68)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$57.66			
Balance Including Interest:	\$102,493.44			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
04/01/2021	\$191,118.67	\$128.86	\$0.00	\$191,247.53
04/02/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/03/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/04/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/05/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/06/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/07/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/08/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/09/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/10/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/11/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/12/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/13/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/14/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/15/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/16/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/17/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/18/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/19/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/20/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/21/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/22/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/23/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/24/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/25/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/26/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/27/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/28/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/29/2021	\$191,247.53	\$0.00	\$0.00	\$191,247.53
04/30/2021	\$191,247.53	\$1.38	\$0.00	\$191,248.91
Totals	\$191,118.67	\$130.24	\$0.00	\$191,248.91
Account Summary				
Ending Balance:	\$191,248.91	Minimum Balance:	\$191,247.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,248.91	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$191,247.58	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.010751 %
Gross Earnings:	\$112.45			
Administrative Fee:	(\$3.14)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$107.62			
Balance Including Interest:	\$191,356.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
04/01/2021	\$2,135,382.44	\$1,429.08	\$0.00	\$2,136,811.52
04/02/2021	\$2,136,811.52	\$0.00	\$0.00	\$2,136,811.52
04/03/2021	\$2,136,811.52	\$0.00	\$0.00	\$2,136,811.52
04/04/2021	\$2,136,811.52	\$0.00	\$0.00	\$2,136,811.52
04/05/2021	\$2,136,811.52	\$0.00	\$2,928.18	\$2,133,883.34
04/06/2021	\$2,133,883.34	\$0.00	\$1,250.00	\$2,132,633.34
04/07/2021	\$2,132,633.34	\$0.00	\$7,472.70	\$2,125,160.64
04/08/2021	\$2,125,160.64	\$0.00	\$610.89	\$2,124,549.75
04/09/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/10/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/11/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/12/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/13/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/14/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/15/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/16/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/17/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/18/2021	\$2,124,549.75	\$0.00	\$0.00	\$2,124,549.75
04/19/2021	\$2,124,549.75	\$0.00	\$81.53	\$2,124,468.22
04/20/2021	\$2,124,468.22	\$0.00	\$11,335.64	\$2,113,132.58
04/21/2021	\$2,113,132.58	\$0.00	\$0.00	\$2,113,132.58
04/22/2021	\$2,113,132.58	\$0.00	\$0.00	\$2,113,132.58
04/23/2021	\$2,113,132.58	\$0.00	\$0.00	\$2,113,132.58
04/24/2021	\$2,113,132.58	\$0.00	\$0.00	\$2,113,132.58
04/25/2021	\$2,113,132.58	\$0.00	\$0.00	\$2,113,132.58
04/26/2021	\$2,113,132.58	\$0.00	\$0.00	\$2,113,132.58
04/27/2021	\$2,113,132.58	\$0.00	\$71.60	\$2,113,060.98
04/28/2021	\$2,113,060.98	\$29.65	\$3,645.62	\$2,109,445.01
04/29/2021	\$2,109,445.01	\$34.82	\$0.00	\$2,109,479.83
04/30/2021	\$2,109,479.83	\$32,212.49	\$0.00	\$2,141,692.32
Totals	\$2,135,382.44	\$33,706.04	\$27,396.16	\$2,141,692.32

Account Summary

Ending Balance:	\$2,141,692.32	Minimum Balance:	\$2,109,445.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,141,692.32	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,123,301.50	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010732 %

Gross Earnings:	\$1,248.49
Administrative Fee:	(\$34.90)
Cash Management Fee:	(\$18.73)

Adjusted Interest: \$1,194.86

Balance Including Interest: \$2,142,887.18

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
04/01/2021	\$274,682.52	\$181.74	\$0.00	\$274,864.26
04/02/2021	\$274,864.26	\$0.00	\$0.00	\$274,864.26
04/03/2021	\$274,864.26	\$0.00	\$0.00	\$274,864.26
04/04/2021	\$274,864.26	\$0.00	\$0.00	\$274,864.26
04/05/2021	\$274,864.26	\$0.00	\$559.11	\$274,305.15
04/06/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/07/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/08/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/09/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/10/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/11/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/12/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/13/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/14/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/15/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/16/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/17/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/18/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/19/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/20/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/21/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/22/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/23/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/24/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/25/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/26/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/27/2021	\$274,305.15	\$0.00	\$0.00	\$274,305.15
04/28/2021	\$274,305.15	\$0.00	\$183.77	\$274,121.38
04/29/2021	\$274,121.38	\$0.00	\$0.00	\$274,121.38
04/30/2021	\$274,121.38	\$27,014.50	\$0.00	\$301,135.88
Totals	\$274,682.52	\$27,196.24	\$742.88	\$301,135.88
Account Summary				
Ending Balance:	\$301,135.88	Minimum Balance:	\$274,121.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,135.88	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$275,261.80	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.010741 %
Gross Earnings:	\$161.86			
Administrative Fee:	(\$4.52)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$154.91			
Balance Including Interest:	\$301,290.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
04/01/2021	\$1,576,373.99	\$1,044.17	\$0.00	\$1,577,418.16
04/02/2021	\$1,577,418.16	\$0.00	\$0.00	\$1,577,418.16
04/03/2021	\$1,577,418.16	\$0.00	\$0.00	\$1,577,418.16
04/04/2021	\$1,577,418.16	\$0.00	\$0.00	\$1,577,418.16
04/05/2021	\$1,577,418.16	\$0.00	\$0.00	\$1,577,418.16
04/06/2021	\$1,577,418.16	\$0.00	\$0.00	\$1,577,418.16
04/07/2021	\$1,577,418.16	\$267,770.78	\$0.00	\$1,845,188.94
04/08/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/09/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/10/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/11/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/12/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/13/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/14/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/15/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/16/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/17/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/18/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/19/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/20/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/21/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/22/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/23/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/24/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/25/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/26/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/27/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/28/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/29/2021	\$1,845,188.94	\$0.00	\$0.00	\$1,845,188.94
04/30/2021	\$1,845,188.94	\$40.23	\$0.00	\$1,845,229.17
Totals	\$1,576,373.99	\$268,855.18	\$0.00	\$1,845,229.17
Account Summary				
Ending Balance:	\$1,845,229.17	Minimum Balance:	\$1,577,418.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,845,229.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,791,636.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,053.47			
Administrative Fee:	(\$29.45)			
Cash Management Fee:	(\$15.80)			
Adjusted Interest:	\$1,008.22			
Balance Including Interest:	\$1,846,237.39			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
04/01/2021	\$1,945,922.13	\$1,065.37	\$0.00	\$1,946,987.50
04/02/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/03/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/04/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/05/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/06/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/07/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/08/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/09/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/10/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/11/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/12/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/13/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/14/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/15/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/16/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/17/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/18/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/19/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/20/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/21/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/22/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/23/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/24/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/25/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/26/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/27/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/28/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/29/2021	\$1,946,987.50	\$0.00	\$0.00	\$1,946,987.50
04/30/2021	\$1,946,987.50	\$7.97	\$0.00	\$1,946,995.47
Totals	\$1,945,922.13	\$1,073.34	\$0.00	\$1,946,995.47
Account Summary				
Ending Balance:	\$1,946,995.47	Minimum Balance:	\$1,946,987.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,946,995.47	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,946,987.77	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,144.82			
Administrative Fee:	(\$32.01)			
Cash Management Fee:	(\$17.17)			
Adjusted Interest:	\$1,095.64			
Balance Including Interest:	\$1,948,091.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
04/01/2021	\$249,081.65	\$167.94	\$0.00	\$249,249.59
04/02/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/03/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/04/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/05/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/06/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/07/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/08/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/09/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/10/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/11/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/12/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/13/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/14/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/15/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/16/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/17/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/18/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/19/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/20/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/21/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/22/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/23/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/24/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/25/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/26/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/27/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/28/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/29/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
04/30/2021	\$249,249.59	\$0.00	\$0.00	\$249,249.59
Totals	\$249,081.65	\$167.94	\$0.00	\$249,249.59
Account Summary				
Ending Balance:	\$249,249.59	Minimum Balance:	\$249,249.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,249.59	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$249,249.59	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.010739 %
Gross Earnings:	\$146.56			
Administrative Fee:	(\$4.10)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$140.26			
Balance Including Interest:	\$249,389.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
04/01/2021	\$245,985.18	\$165.85	\$0.00	\$246,151.03
04/02/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/03/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/04/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/05/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/06/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/07/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/08/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/09/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/10/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/11/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/12/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/13/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/14/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/15/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/16/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/17/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/18/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/19/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/20/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/21/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/22/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/23/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/24/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/25/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/26/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/27/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/28/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/29/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
04/30/2021	\$246,151.03	\$0.00	\$0.00	\$246,151.03
Totals	\$245,985.18	\$165.85	\$0.00	\$246,151.03
Account Summary				
Ending Balance:	\$246,151.03	Minimum Balance:	\$246,151.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,151.03	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$246,151.03	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$144.74			
Administrative Fee:	(\$4.05)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$138.52			
Balance Including Interest:	\$246,289.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
04/01/2021	\$6,473,660.57	\$3,840.38	\$0.00	\$6,477,500.95
04/02/2021	\$6,477,500.95	\$0.00	\$0.00	\$6,477,500.95
04/03/2021	\$6,477,500.95	\$0.00	\$0.00	\$6,477,500.95
04/04/2021	\$6,477,500.95	\$0.00	\$0.00	\$6,477,500.95
04/05/2021	\$6,477,500.95	\$237,972.00	\$0.00	\$6,715,472.95
04/06/2021	\$6,715,472.95	\$169,818.98	\$0.00	\$6,885,291.93
04/07/2021	\$6,885,291.93	\$143,417.33	\$0.00	\$7,028,709.26
04/08/2021	\$7,028,709.26	\$672,348.62	\$0.00	\$7,701,057.88
04/09/2021	\$7,701,057.88	\$118,140.19	\$1,310.29	\$7,817,887.78
04/10/2021	\$7,817,887.78	\$0.00	\$0.00	\$7,817,887.78
04/11/2021	\$7,817,887.78	\$0.00	\$0.00	\$7,817,887.78
04/12/2021	\$7,817,887.78	\$168,315.99	\$1,231.97	\$7,984,971.80
04/13/2021	\$7,984,971.80	\$248,154.78	\$0.00	\$8,233,126.58
04/14/2021	\$8,233,126.58	\$210,648.18	\$0.00	\$8,443,774.76
04/15/2021	\$8,443,774.76	\$224,572.23	\$311.17	\$8,668,035.82
04/16/2021	\$8,668,035.82	\$511,103.28	\$0.00	\$9,179,139.10
04/17/2021	\$9,179,139.10	\$0.00	\$0.00	\$9,179,139.10
04/18/2021	\$9,179,139.10	\$0.00	\$0.00	\$9,179,139.10
04/19/2021	\$9,179,139.10	\$252,358.70	\$177.87	\$9,431,319.93
04/20/2021	\$9,431,319.93	\$310,391.26	\$224.73	\$9,741,486.46
04/21/2021	\$9,741,486.46	\$326,419.08	\$34.79	\$10,067,870.75
04/22/2021	\$10,067,870.75	\$593,298.71	\$0.00	\$10,661,169.46
04/23/2021	\$10,661,169.46	\$212,166.63	\$15.76	\$10,873,320.33
04/24/2021	\$10,873,320.33	\$0.00	\$0.00	\$10,873,320.33
04/25/2021	\$10,873,320.33	\$0.00	\$0.00	\$10,873,320.33
04/26/2021	\$10,873,320.33	\$450,646.20	\$998.71	\$11,322,967.82
04/27/2021	\$11,322,967.82	\$346,166.02	\$0.00	\$11,669,133.84
04/28/2021	\$11,669,133.84	\$3,067,312.57	\$0.00	\$14,736,446.41
04/29/2021	\$14,736,446.41	\$2,523,686.80	\$0.00	\$17,260,133.21
04/30/2021	\$17,260,133.21	\$1,264,402.11	\$0.00	\$18,524,535.32
Totals	\$6,473,660.57	\$12,055,180.04	\$4,305.29	\$18,524,535.32

Account Summary

Ending Balance:	\$18,524,535.32	Minimum Balance:	\$6,477,500.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,524,535.32	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$9,486,551.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$5,578.06
Administrative Fee:	(\$155.94)
Cash Management Fee:	(\$83.67)

Adjusted Interest: \$5,338.46

Balance Including Interest: \$18,529,873.78

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
04/01/2021	\$44.76	\$0.03	\$0.00	\$44.79
04/02/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/03/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/04/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/05/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/06/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/07/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/08/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/09/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/10/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/11/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/12/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/13/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/14/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/15/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/16/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/17/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/18/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/19/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/20/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/21/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/22/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/23/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/24/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/25/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/26/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/27/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/28/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/29/2021	\$44.79	\$0.00	\$0.00	\$44.79
04/30/2021	\$44.79	\$0.00	\$0.00	\$44.79
Totals	\$44.76	\$0.03	\$0.00	\$44.79
Account Summary				
Ending Balance:	\$44.79	Minimum Balance:	\$44.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$44.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$44.81			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
04/01/2021	\$46,411,783.09	\$173,084.58	\$426,799.28	\$46,158,068.39
04/02/2021	\$46,158,068.39	\$131,572.92	\$3,647,974.45	\$42,641,666.86
04/03/2021	\$42,641,666.86	\$0.00	\$0.00	\$42,641,666.86
04/04/2021	\$42,641,666.86	\$0.00	\$0.00	\$42,641,666.86
04/05/2021	\$42,641,666.86	\$1,987,550.74	\$1,937,722.36	\$42,691,495.24
04/06/2021	\$42,691,495.24	\$267,690.07	\$36,795.79	\$42,922,389.52
04/07/2021	\$42,922,389.52	\$226,881.76	\$3,204,297.41	\$39,944,973.87
04/08/2021	\$39,944,973.87	\$1,075,742.41	\$56,440.94	\$40,964,275.34
04/09/2021	\$40,964,275.34	\$1,362,031.32	\$1,283,803.07	\$41,042,503.59
04/10/2021	\$41,042,503.59	\$0.00	\$0.00	\$41,042,503.59
04/11/2021	\$41,042,503.59	\$0.00	\$0.00	\$41,042,503.59
04/12/2021	\$41,042,503.59	\$269,253.30	\$160,609.27	\$41,151,147.62
04/13/2021	\$41,151,147.62	\$342,187.91	\$115,872.30	\$41,377,463.23
04/14/2021	\$41,377,463.23	\$170,009.15	\$236,325.37	\$41,311,147.01
04/15/2021	\$41,311,147.01	\$239,014.51	\$494,671.76	\$41,055,489.76
04/16/2021	\$41,055,489.76	\$478,458.17	\$1,344,405.57	\$40,189,542.36
04/17/2021	\$40,189,542.36	\$0.00	\$0.00	\$40,189,542.36
04/18/2021	\$40,189,542.36	\$0.00	\$0.00	\$40,189,542.36
04/19/2021	\$40,189,542.36	\$209,443.23	\$201,695.24	\$40,197,290.35
04/20/2021	\$40,197,290.35	\$381,472.59	\$12,148.01	\$40,566,614.93
04/21/2021	\$40,566,614.93	\$143,984.14	\$110,578.62	\$40,600,020.45
04/22/2021	\$40,600,020.45	\$819,194.04	\$190,191.07	\$41,229,023.42
04/23/2021	\$41,229,023.42	\$276,727.59	\$308,123.07	\$41,197,627.94
04/24/2021	\$41,197,627.94	\$0.00	\$0.00	\$41,197,627.94
04/25/2021	\$41,197,627.94	\$0.00	\$0.00	\$41,197,627.94
04/26/2021	\$41,197,627.94	\$561,468.58	\$95,751.89	\$41,663,344.63
04/27/2021	\$41,663,344.63	\$522,805.60	\$311,139.14	\$41,875,011.09
04/28/2021	\$41,875,011.09	\$4,634,216.34	\$378,982.53	\$46,130,244.90
04/29/2021	\$46,130,244.90	\$3,065,968.43	\$55,782.88	\$49,140,430.45
04/30/2021	\$49,140,430.45	\$27,216,564.86	\$18,447,755.72	\$57,909,239.59
Totals	\$46,411,783.09	\$44,555,322.24	\$33,057,865.74	\$57,909,239.59
Account Summary				
Ending Balance:	\$57,909,239.59	Minimum Balance:	\$39,944,973.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,909,239.59	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$42,403,389.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$24,933.05			
Administrative Fee:	(\$697.04)			
Cash Management Fee:	(\$374.00)			
Adjusted Interest:	\$23,862.04			
Balance Including Interest:	\$57,933,101.63			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SD #417 CAP PROJ				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
04/01/2021	\$2,144,574.77	\$1,409.51	\$55,824.38	\$2,090,159.90
04/02/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/03/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/04/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/05/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/06/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/07/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/08/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/09/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/10/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/11/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/12/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/13/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/14/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/15/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/16/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/17/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/18/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/19/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/20/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/21/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/22/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/23/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/24/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/25/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/26/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/27/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/28/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/29/2021	\$2,090,159.90	\$0.00	\$0.00	\$2,090,159.90
04/30/2021	\$2,090,159.90	\$31.80	\$0.00	\$2,090,191.70
Totals	\$2,144,574.77	\$1,441.31	\$55,824.38	\$2,090,191.70
Account Summary				
Ending Balance:	\$2,090,191.70	Minimum Balance:	\$2,090,159.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,090,191.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,090,160.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$1,229.00			
Administrative Fee:	(\$34.36)			
Cash Management Fee:	(\$18.44)			
Adjusted Interest:	\$1,176.20			
Balance Including Interest:	\$2,091,367.90			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSORE SCHOOL CAPITAL PROJ				
04/01/2021	\$30,137,761.21	\$2,795,122.26	\$104,432.58	\$32,828,450.89
04/02/2021	\$32,828,450.89	\$0.00	\$2,617.50	\$32,825,833.39
04/03/2021	\$32,825,833.39	\$0.00	\$0.00	\$32,825,833.39
04/04/2021	\$32,825,833.39	\$0.00	\$0.00	\$32,825,833.39
04/05/2021	\$32,825,833.39	\$94,012.32	\$1,656,269.59	\$31,263,576.12
04/06/2021	\$31,263,576.12	\$48,773.01	\$487.26	\$31,311,861.87
04/07/2021	\$31,311,861.87	\$51,621.86	\$0.00	\$31,363,483.73
04/08/2021	\$31,363,483.73	\$280,804.84	\$22,262.07	\$31,622,026.50
04/09/2021	\$31,622,026.50	\$371,231.86	\$22,778.20	\$31,970,480.16
04/10/2021	\$31,970,480.16	\$0.00	\$0.00	\$31,970,480.16
04/11/2021	\$31,970,480.16	\$0.00	\$0.00	\$31,970,480.16
04/12/2021	\$31,970,480.16	\$58,877.38	\$94,733.06	\$31,934,624.48
04/13/2021	\$31,934,624.48	\$80,785.15	\$1,127,003.89	\$30,888,405.74
04/14/2021	\$30,888,405.74	\$34,609.11	\$66,849.29	\$30,856,165.56
04/15/2021	\$30,856,165.56	\$62,184.86	\$77,924.17	\$30,840,426.25
04/16/2021	\$30,840,426.25	\$125,238.38	\$0.00	\$30,965,664.63
04/17/2021	\$30,965,664.63	\$0.00	\$0.00	\$30,965,664.63
04/18/2021	\$30,965,664.63	\$0.00	\$0.00	\$30,965,664.63
04/19/2021	\$30,965,664.63	\$47,940.66	\$129,890.62	\$30,883,714.67
04/20/2021	\$30,883,714.67	\$95,682.06	\$0.00	\$30,979,396.73
04/21/2021	\$30,979,396.73	\$36,179.77	\$173.53	\$31,015,402.97
04/22/2021	\$31,015,402.97	\$210,843.70	\$0.00	\$31,226,246.67
04/23/2021	\$31,226,246.67	\$68,818.57	\$510,346.27	\$30,784,718.97
04/24/2021	\$30,784,718.97	\$0.00	\$0.00	\$30,784,718.97
04/25/2021	\$30,784,718.97	\$0.00	\$0.00	\$30,784,718.97
04/26/2021	\$30,784,718.97	\$131,094.74	\$32,964.68	\$30,882,849.03
04/27/2021	\$30,882,849.03	\$135,730.34	\$14,664.00	\$31,003,915.37
04/28/2021	\$31,003,915.37	\$1,152,781.62	\$46,953.37	\$32,109,743.62
04/29/2021	\$32,109,743.62	\$803,420.16	\$118,027.74	\$32,795,136.04
04/30/2021	\$32,795,136.04	\$259,925.65	\$343,150.20	\$32,711,911.49
Totals	\$30,137,761.21	\$6,945,678.30	\$4,371,528.02	\$32,711,911.49

Account Summary

Ending Balance:	\$32,711,911.49	Minimum Balance:	\$30,784,718.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,828,450.89	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$31,538,580.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$18,544.58
Administrative Fee:	(\$518.44)
Cash Management Fee:	(\$278.17)

Adjusted Interest: \$17,748.00

Balance Including Interest: \$32,729,659.49

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
04/01/2021	\$1,314,325.29	\$887.49	\$20,494.82	\$1,294,717.96
04/02/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/03/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/04/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/05/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/06/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/07/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/08/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/09/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/10/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/11/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/12/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/13/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/14/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/15/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/16/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/17/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/18/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/19/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/20/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/21/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/22/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/23/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/24/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/25/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/26/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/27/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/28/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/29/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
04/30/2021	\$1,294,717.96	\$0.00	\$0.00	\$1,294,717.96
Totals	\$1,314,325.29	\$887.49	\$20,494.82	\$1,294,717.96
Account Summary				
Ending Balance:	\$1,294,717.96	Minimum Balance:	\$1,294,717.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,294,717.96	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,717.96	Charge Rate: 0.019941 %
				Cash Mgmt Rate: 0.010703 %
Gross Earnings:	\$761.29			
Administrative Fee:	(\$21.22)			
Cash Management Fee:	(\$11.39)			
Adjusted Interest:	\$728.68			
Balance Including Interest:	\$1,295,446.64			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTSHORE SD #417 CAP PROJ 2007				
04/01/2021	\$2,906.45	\$1.89	\$0.00	\$2,908.34
04/02/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/03/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/04/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/05/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/06/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/07/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/08/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/09/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/10/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/11/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/12/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/13/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/14/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/15/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/16/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/17/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/18/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/19/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/20/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/21/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/22/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/23/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/24/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/25/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/26/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/27/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/28/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/29/2021	\$2,908.34	\$0.00	\$0.00	\$2,908.34
04/30/2021	\$2,908.34	\$222.21	\$0.00	\$3,130.55
Totals	\$2,906.45	\$224.10	\$0.00	\$3,130.55
Account Summary				
Ending Balance:	\$3,130.55	Minimum Balance:	\$2,908.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,130.55	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,915.75	Charge Rate: 0.020864 %
				Cash Mgmt Rate: 0.012518 %
Gross Earnings:	\$1.71			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.63			
Balance Including Interest:	\$3,132.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTSHORE SD #417 CAPITAL PROJ 200				
04/01/2021	\$5,204.65	\$3.40	\$0.00	\$5,208.05
04/02/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/03/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/04/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/05/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/06/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/07/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/08/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/09/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/10/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/11/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/12/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/13/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/14/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/15/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/16/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/17/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/18/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/19/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/20/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/21/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/22/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/23/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/24/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/25/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/26/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/27/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/28/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/29/2021	\$5,208.05	\$0.00	\$0.00	\$5,208.05
04/30/2021	\$5,208.05	\$374.13	\$0.00	\$5,582.18
Totals	\$5,204.65	\$377.53	\$0.00	\$5,582.18
Account Summary				
Ending Balance:	\$5,582.18	Minimum Balance:	\$5,208.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,582.18	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,220.52	Charge Rate: 0.020975 %
				Cash Mgmt Rate: 0.011653 %
Gross Earnings:	\$3.07			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.93			
Balance Including Interest:	\$5,585.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTSHORE SD417 CAP PROJ 2014				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSORE SD417 CAP PROJ 2018				
04/01/2021	\$6,040,006.32	\$4,723.52	\$2,700,841.18	\$3,343,888.66
04/02/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/03/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/04/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/05/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/06/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/07/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/08/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/09/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/10/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/11/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/12/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/13/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/14/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/15/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/16/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/17/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/18/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/19/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/20/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/21/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/22/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/23/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/24/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/25/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/26/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/27/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/28/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/29/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66
04/30/2021	\$3,343,888.66	\$0.00	\$0.00	\$3,343,888.66

Totals	\$6,040,006.32	\$4,723.52	\$2,700,841.18	\$3,343,888.66
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Account Summary

Ending Balance:	\$3,343,888.66	Minimum Balance:	\$3,343,888.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,343,888.66	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,343,888.66	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.010730 %
Gross Earnings:	\$1,966.20				
Administrative Fee:	(\$54.97)				
Cash Management Fee:	(\$29.49)				
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Adjusted Interest:	\$1,881.74				
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Balance Including Interest:	\$3,345,770.40				

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
04/01/2021	\$101,998,714.56	\$68,770.80	\$0.00	\$102,067,485.36
04/02/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/03/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/04/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/05/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/06/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/07/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/08/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/09/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/10/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/11/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/12/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/13/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/14/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/15/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/16/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/17/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/18/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/19/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/20/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/21/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/22/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/23/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/24/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/25/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/26/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/27/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/28/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/29/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36
04/30/2021	\$102,067,485.36	\$0.00	\$0.00	\$102,067,485.36

Totals	\$101,998,714.56	\$68,770.80	\$0.00	\$102,067,485.36
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Account Summary

Ending Balance:	\$102,067,485.36	Minimum Balance:	\$102,067,485.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,067,485.36	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.08	Average Balance:	\$102,067,485.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$60,015.32
Administrative Fee:	(\$1,677.82)
Cash Management Fee:	(\$900.24)

Adjusted Interest:	\$57,437.34
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Balance Including Interest:	\$102,124,922.70
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Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
04/01/2021	\$2,712,043.59	\$50,331.20	\$1,500.00	\$2,760,874.79
04/02/2021	\$2,760,874.79	\$0.00	\$1,500.00	\$2,759,374.79
04/03/2021	\$2,759,374.79	\$0.00	\$0.00	\$2,759,374.79
04/04/2021	\$2,759,374.79	\$0.00	\$0.00	\$2,759,374.79
04/05/2021	\$2,759,374.79	\$0.00	\$3,995.58	\$2,755,379.21
04/06/2021	\$2,755,379.21	\$0.00	\$0.00	\$2,755,379.21
04/07/2021	\$2,755,379.21	\$0.00	\$15,870.00	\$2,739,509.21
04/08/2021	\$2,739,509.21	\$0.00	\$70.00	\$2,739,439.21
04/09/2021	\$2,739,439.21	\$0.00	\$1,500.00	\$2,737,939.21
04/10/2021	\$2,737,939.21	\$0.00	\$0.00	\$2,737,939.21
04/11/2021	\$2,737,939.21	\$0.00	\$0.00	\$2,737,939.21
04/12/2021	\$2,737,939.21	\$0.00	\$3,192.57	\$2,734,746.64
04/13/2021	\$2,734,746.64	\$0.00	\$215.15	\$2,734,531.49
04/14/2021	\$2,734,531.49	\$0.00	\$1,273.51	\$2,733,257.98
04/15/2021	\$2,733,257.98	\$0.00	\$0.00	\$2,733,257.98
04/16/2021	\$2,733,257.98	\$0.00	\$0.00	\$2,733,257.98
04/17/2021	\$2,733,257.98	\$0.00	\$0.00	\$2,733,257.98
04/18/2021	\$2,733,257.98	\$0.00	\$0.00	\$2,733,257.98
04/19/2021	\$2,733,257.98	\$0.00	\$356.52	\$2,732,901.46
04/20/2021	\$2,732,901.46	\$0.00	\$570.00	\$2,732,331.46
04/21/2021	\$2,732,331.46	\$0.00	\$30.00	\$2,732,301.46
04/22/2021	\$2,732,301.46	\$0.00	\$0.00	\$2,732,301.46
04/23/2021	\$2,732,301.46	\$0.00	\$616.56	\$2,731,684.90
04/24/2021	\$2,731,684.90	\$0.00	\$0.00	\$2,731,684.90
04/25/2021	\$2,731,684.90	\$0.00	\$0.00	\$2,731,684.90
04/26/2021	\$2,731,684.90	\$0.00	\$1,145.59	\$2,730,539.31
04/27/2021	\$2,730,539.31	\$0.00	\$161.94	\$2,730,377.37
04/28/2021	\$2,730,377.37	\$0.00	\$132.26	\$2,730,245.11
04/29/2021	\$2,730,245.11	\$0.00	\$2,041.05	\$2,728,204.06
04/30/2021	\$2,728,204.06	\$39,260.86	\$1,348.67	\$2,766,116.25
Totals	\$2,712,043.59	\$89,592.06	\$35,519.40	\$2,766,116.25
Account Summary				
Ending Balance:	\$2,766,116.25	Minimum Balance:	\$2,728,204.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,766,116.25	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,739,615.48	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,610.88			
Administrative Fee:	(\$45.03)			
Cash Management Fee:	(\$24.16)			
Adjusted Interest:	\$1,541.69			
Balance Including Interest:	\$2,767,657.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
04/01/2021	\$644,164.50	\$481.50	\$53,581.98	\$591,064.02
04/02/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/03/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/04/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/05/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/06/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/07/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/08/2021	\$591,064.02	\$0.00	\$0.00	\$591,064.02
04/09/2021	\$591,064.02	\$82,389.00	\$0.00	\$673,453.02
04/10/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/11/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/12/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/13/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/14/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/15/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/16/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/17/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/18/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/19/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/20/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/21/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/22/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/23/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/24/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/25/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/26/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/27/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/28/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/29/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
04/30/2021	\$673,453.02	\$0.00	\$0.00	\$673,453.02
Totals	\$644,164.50	\$82,870.50	\$53,581.98	\$673,453.02
Account Summary				
Ending Balance:	\$673,453.02	Minimum Balance:	\$591,064.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,453.02	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$651,482.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$383.07			
Administrative Fee:	(\$10.71)			
Cash Management Fee:	(\$5.75)			
Adjusted Interest:	\$366.61			
Balance Including Interest:	\$673,819.63			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
04/01/2021	\$408,876.90	\$19.38	\$0.00	\$408,896.28
04/02/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/03/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/04/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/05/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/06/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/07/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/08/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/09/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/10/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/11/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/12/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/13/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/14/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/15/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/16/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/17/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/18/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/19/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/20/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/21/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/22/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/23/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/24/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/25/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/26/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/27/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/28/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/29/2021	\$408,896.28	\$0.00	\$0.00	\$408,896.28
04/30/2021	\$408,896.28	\$307,271.00	\$0.00	\$716,167.28
Totals	\$408,876.90	\$307,290.38	\$0.00	\$716,167.28
Account Summary				
Ending Balance:	\$716,167.28	Minimum Balance:	\$408,896.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,167.28	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$419,138.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010740 %
Gross Earnings:	\$246.45			
Administrative Fee:	(\$6.89)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$235.86			
Balance Including Interest:	\$716,403.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTSHORE SD #417 IMP FEE KENMORE				
04/01/2021	\$52,716.62	\$1.24	\$0.00	\$52,717.86
04/02/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/03/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/04/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/05/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/06/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/07/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/08/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/09/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/10/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/11/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/12/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/13/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/14/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/15/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/16/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/17/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/18/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/19/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/20/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/21/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/22/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/23/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/24/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/25/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/26/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/27/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/28/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/29/2021	\$52,717.86	\$0.00	\$0.00	\$52,717.86
04/30/2021	\$52,717.86	\$24,780.00	\$0.00	\$77,497.86
Totals	\$52,716.62	\$24,781.24	\$0.00	\$77,497.86
Account Summary				
Ending Balance:	\$77,497.86	Minimum Balance:	\$52,717.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,497.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$53,543.86	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010680 %
Gross Earnings:	\$31.49			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.14			
Balance Including Interest:	\$77,528.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
04/01/2021	\$187.19	\$0.13	\$0.00	\$187.32
04/02/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/03/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/04/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/05/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/06/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/07/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/08/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/09/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/10/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/11/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/12/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/13/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/14/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/15/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/16/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/17/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/18/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/19/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/20/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/21/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/22/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/23/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/24/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/25/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/26/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/27/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/28/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/29/2021	\$187.32	\$0.00	\$0.00	\$187.32
04/30/2021	\$187.32	\$0.00	\$0.00	\$187.32
Totals	\$187.19	\$0.13	\$0.00	\$187.32
Account Summary				
Ending Balance:	\$187.32	Minimum Balance:	\$187.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$187.32	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.11			
Balance Including Interest:	\$187.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSORE SD DEBT SERVICE				
04/01/2021	\$8,194,983.33	\$4,913.25	\$0.00	\$8,199,896.58
04/02/2021	\$8,199,896.58	\$0.00	\$0.00	\$8,199,896.58
04/03/2021	\$8,199,896.58	\$0.00	\$0.00	\$8,199,896.58
04/04/2021	\$8,199,896.58	\$0.00	\$0.00	\$8,199,896.58
04/05/2021	\$8,199,896.58	\$371,332.25	\$0.00	\$8,571,228.83
04/06/2021	\$8,571,228.83	\$192,488.14	\$0.00	\$8,763,716.97
04/07/2021	\$8,763,716.97	\$203,954.43	\$0.00	\$8,967,671.40
04/08/2021	\$8,967,671.40	\$1,108,989.11	\$0.00	\$10,076,660.51
04/09/2021	\$10,076,660.51	\$1,403,651.60	\$0.00	\$11,480,312.11
04/10/2021	\$11,480,312.11	\$0.00	\$0.00	\$11,480,312.11
04/11/2021	\$11,480,312.11	\$0.00	\$0.00	\$11,480,312.11
04/12/2021	\$11,480,312.11	\$232,594.18	\$476.67	\$11,712,429.62
04/13/2021	\$11,712,429.62	\$318,907.58	\$0.00	\$12,031,337.20
04/14/2021	\$12,031,337.20	\$136,657.63	\$0.00	\$12,167,994.83
04/15/2021	\$12,167,994.83	\$245,683.27	\$577.60	\$12,413,100.50
04/16/2021	\$12,413,100.50	\$494,858.64	\$0.00	\$12,907,959.14
04/17/2021	\$12,907,959.14	\$0.00	\$0.00	\$12,907,959.14
04/18/2021	\$12,907,959.14	\$0.00	\$0.00	\$12,907,959.14
04/19/2021	\$12,907,959.14	\$189,280.32	\$0.00	\$13,097,239.46
04/20/2021	\$13,097,239.46	\$377,916.58	\$0.00	\$13,475,156.04
04/21/2021	\$13,475,156.04	\$142,968.65	\$0.00	\$13,618,124.69
04/22/2021	\$13,618,124.69	\$833,003.18	\$0.00	\$14,451,127.87
04/23/2021	\$14,451,127.87	\$271,852.64	\$0.00	\$14,722,980.51
04/24/2021	\$14,722,980.51	\$0.00	\$0.00	\$14,722,980.51
04/25/2021	\$14,722,980.51	\$0.00	\$0.00	\$14,722,980.51
04/26/2021	\$14,722,980.51	\$517,604.98	\$425.98	\$15,240,159.51
04/27/2021	\$15,240,159.51	\$536,237.66	\$0.00	\$15,776,397.17
04/28/2021	\$15,776,397.17	\$4,555,302.20	\$0.00	\$20,331,699.37
04/29/2021	\$20,331,699.37	\$3,174,622.90	\$0.00	\$23,506,322.27
04/30/2021	\$23,506,322.27	\$1,023,687.62	\$0.00	\$24,530,009.89
Totals	\$8,194,983.33	\$16,336,506.81	\$1,480.25	\$24,530,009.89
Account Summary				
Ending Balance:	\$24,530,009.89	Minimum Balance:	\$8,199,896.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,530,009.89	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$12,962,123.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$7,621.68			
Administrative Fee:	(\$213.08)			
Cash Management Fee:	(\$114.33)			
Adjusted Interest:	\$7,294.28			
Balance Including Interest:	\$24,537,304.17			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
04/01/2021	\$2,233,878.78	\$1,511.30	\$0.00	\$2,235,390.08
04/02/2021	\$2,235,390.08	\$0.00	\$0.00	\$2,235,390.08
04/03/2021	\$2,235,390.08	\$0.00	\$0.00	\$2,235,390.08
04/04/2021	\$2,235,390.08	\$0.00	\$0.00	\$2,235,390.08
04/05/2021	\$2,235,390.08	\$4,620.27	\$0.00	\$2,240,010.35
04/06/2021	\$2,240,010.35	\$1,388.60	\$0.00	\$2,241,398.95
04/07/2021	\$2,241,398.95	\$6,250.17	\$0.00	\$2,247,649.12
04/08/2021	\$2,247,649.12	\$4,865.31	\$0.00	\$2,252,514.43
04/09/2021	\$2,252,514.43	\$2,769.57	\$0.00	\$2,255,284.00
04/10/2021	\$2,255,284.00	\$0.00	\$0.00	\$2,255,284.00
04/11/2021	\$2,255,284.00	\$0.00	\$0.00	\$2,255,284.00
04/12/2021	\$2,255,284.00	\$5,435.51	\$0.00	\$2,260,719.51
04/13/2021	\$2,260,719.51	\$5,052.80	\$0.00	\$2,265,772.31
04/14/2021	\$2,265,772.31	\$5,608.10	\$0.00	\$2,271,380.41
04/15/2021	\$2,271,380.41	\$5,677.64	\$0.00	\$2,277,058.05
04/16/2021	\$2,277,058.05	\$7,833.16	\$0.00	\$2,284,891.21
04/17/2021	\$2,284,891.21	\$0.00	\$0.00	\$2,284,891.21
04/18/2021	\$2,284,891.21	\$0.00	\$0.00	\$2,284,891.21
04/19/2021	\$2,284,891.21	\$20,883.60	\$0.00	\$2,305,774.81
04/20/2021	\$2,305,774.81	\$9,536.01	\$0.00	\$2,315,310.82
04/21/2021	\$2,315,310.82	\$11,603.39	\$0.00	\$2,326,914.21
04/22/2021	\$2,326,914.21	\$15,426.35	\$4,650.63	\$2,337,689.93
04/23/2021	\$2,337,689.93	\$12,904.10	\$0.00	\$2,350,594.03
04/24/2021	\$2,350,594.03	\$0.00	\$0.00	\$2,350,594.03
04/25/2021	\$2,350,594.03	\$0.00	\$0.00	\$2,350,594.03
04/26/2021	\$2,350,594.03	\$16,320.26	\$0.00	\$2,366,914.29
04/27/2021	\$2,366,914.29	\$8,560.63	\$0.00	\$2,375,474.92
04/28/2021	\$2,375,474.92	\$39,374.09	\$0.00	\$2,414,849.01
04/29/2021	\$2,414,849.01	\$13,167.54	\$0.00	\$2,428,016.55
04/30/2021	\$2,428,016.55	\$108,232.49	\$0.00	\$2,536,249.04
Totals	\$2,233,878.78	\$307,020.89	\$4,650.63	\$2,536,249.04

Account Summary

Ending Balance:	\$2,536,249.04	Minimum Balance:	\$2,235,390.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,536,249.04	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,302,585.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010732 %
Gross Earnings:	\$1,353.91				
Administrative Fee:	(\$37.85)				
Cash Management Fee:	(\$20.31)				

Adjusted Interest: \$1,295.75

Balance Including Interest: \$2,537,544.79

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
04/01/2021	\$135,400.24	\$89.63	\$0.00	\$135,489.87
04/02/2021	\$135,489.87	\$0.00	\$0.00	\$135,489.87
04/03/2021	\$135,489.87	\$0.00	\$0.00	\$135,489.87
04/04/2021	\$135,489.87	\$0.00	\$0.00	\$135,489.87
04/05/2021	\$135,489.87	\$163.66	\$0.00	\$135,653.53
04/06/2021	\$135,653.53	\$28.47	\$0.00	\$135,682.00
04/07/2021	\$135,682.00	\$278.92	\$0.00	\$135,960.92
04/08/2021	\$135,960.92	\$1,390.06	\$0.00	\$137,350.98
04/09/2021	\$137,350.98	\$68.78	\$0.00	\$137,419.76
04/10/2021	\$137,419.76	\$0.00	\$0.00	\$137,419.76
04/11/2021	\$137,419.76	\$0.00	\$0.00	\$137,419.76
04/12/2021	\$137,419.76	\$496.52	\$0.00	\$137,916.28
04/13/2021	\$137,916.28	\$1,170.32	\$0.00	\$139,086.60
04/14/2021	\$139,086.60	\$1,457.52	\$0.00	\$140,544.12
04/15/2021	\$140,544.12	\$4,515.62	\$0.00	\$145,059.74
04/16/2021	\$145,059.74	\$4,758.62	\$0.00	\$149,818.36
04/17/2021	\$149,818.36	\$0.00	\$0.00	\$149,818.36
04/18/2021	\$149,818.36	\$0.00	\$0.00	\$149,818.36
04/19/2021	\$149,818.36	\$2,670.04	\$360.00	\$152,128.40
04/20/2021	\$152,128.40	\$887.51	\$0.00	\$153,015.91
04/21/2021	\$153,015.91	\$1,199.03	\$0.00	\$154,214.94
04/22/2021	\$154,214.94	\$354.39	\$0.00	\$154,569.33
04/23/2021	\$154,569.33	\$805.81	\$0.00	\$155,375.14
04/24/2021	\$155,375.14	\$0.00	\$0.00	\$155,375.14
04/25/2021	\$155,375.14	\$0.00	\$0.00	\$155,375.14
04/26/2021	\$155,375.14	\$2,187.72	\$0.00	\$157,562.86
04/27/2021	\$157,562.86	\$619.91	\$0.00	\$158,182.77
04/28/2021	\$158,182.77	\$7,598.38	\$0.00	\$165,781.15
04/29/2021	\$165,781.15	\$6,523.57	\$0.00	\$172,304.72
04/30/2021	\$172,304.72	\$6,466.71	\$0.00	\$178,771.43
Totals	\$135,400.24	\$43,731.19	\$360.00	\$178,771.43
Account Summary				
Ending Balance:	\$178,771.43	Minimum Balance:	\$135,489.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,771.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$147,452.83	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$86.71			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$82.99			
Balance Including Interest:	\$178,854.42			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
04/01/2021	\$2,522,631.76	\$1,700.79	\$0.00	\$2,524,332.55
04/02/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/03/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/04/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/05/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/06/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/07/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/08/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/09/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/10/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/11/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/12/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/13/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/14/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/15/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/16/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/17/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/18/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/19/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/20/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/21/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/22/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/23/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/24/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/25/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/26/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/27/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/28/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/29/2021	\$2,524,332.55	\$0.00	\$0.00	\$2,524,332.55
04/30/2021	\$2,524,332.55	\$39.90	\$0.00	\$2,524,372.45
Totals	\$2,522,631.76	\$1,740.69	\$0.00	\$2,524,372.45

Account Summary

Ending Balance:	\$2,524,372.45	Minimum Balance:	\$2,524,332.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,524,372.45	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,524,333.88	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.010729 %
Gross Earnings:	\$1,484.30				
Administrative Fee:	(\$41.50)				
Cash Management Fee:	(\$22.26)				

Adjusted Interest: \$1,420.54

Balance Including Interest: \$2,525,792.99

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
04/01/2021	\$262,326.00	\$170.23	\$27,532.77	\$234,963.46
04/02/2021	\$234,963.46	\$1,705.73	\$650.00	\$236,019.19
04/03/2021	\$236,019.19	\$0.00	\$0.00	\$236,019.19
04/04/2021	\$236,019.19	\$0.00	\$0.00	\$236,019.19
04/05/2021	\$236,019.19	\$5,531.72	\$0.00	\$241,550.91
04/06/2021	\$241,550.91	\$770.17	\$0.00	\$242,321.08
04/07/2021	\$242,321.08	\$2,329.56	\$0.00	\$244,650.64
04/08/2021	\$244,650.64	\$3,318.52	\$24,679.00	\$223,290.16
04/09/2021	\$223,290.16	\$3,178.09	\$10,934.59	\$215,533.66
04/10/2021	\$215,533.66	\$0.00	\$0.00	\$215,533.66
04/11/2021	\$215,533.66	\$0.00	\$0.00	\$215,533.66
04/12/2021	\$215,533.66	\$7,324.30	\$0.00	\$222,857.96
04/13/2021	\$222,857.96	\$4,644.25	\$0.00	\$227,502.21
04/14/2021	\$227,502.21	\$2,225.99	\$0.00	\$229,728.20
04/15/2021	\$229,728.20	\$1,715.91	\$0.00	\$231,444.11
04/16/2021	\$231,444.11	\$10,821.25	\$24,082.97	\$218,182.39
04/17/2021	\$218,182.39	\$0.00	\$0.00	\$218,182.39
04/18/2021	\$218,182.39	\$0.00	\$0.00	\$218,182.39
04/19/2021	\$218,182.39	\$5,294.34	\$50,356.24	\$173,120.49
04/20/2021	\$173,120.49	\$1,419.85	\$0.00	\$174,540.34
04/21/2021	\$174,540.34	\$3,454.88	\$0.00	\$177,995.22
04/22/2021	\$177,995.22	\$1,560.31	\$0.00	\$179,555.53
04/23/2021	\$179,555.53	\$4,681.63	\$0.00	\$184,237.16
04/24/2021	\$184,237.16	\$0.00	\$0.00	\$184,237.16
04/25/2021	\$184,237.16	\$0.00	\$0.00	\$184,237.16
04/26/2021	\$184,237.16	\$36,017.46	\$0.00	\$220,254.62
04/27/2021	\$220,254.62	\$51,628.55	\$54,158.21	\$217,724.96
04/28/2021	\$217,724.96	\$6,419.49	\$0.00	\$224,144.45
04/29/2021	\$224,144.45	\$1,017.02	\$0.00	\$225,161.47
04/30/2021	\$225,161.47	\$1,009.26	\$0.00	\$226,170.73
Totals	\$262,326.00	\$156,238.51	\$192,393.78	\$226,170.73
Account Summary				
Ending Balance:	\$226,170.73	Minimum Balance:	\$173,120.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,650.64	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$215,963.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010704 %
Gross Earnings:	\$126.99			
Administrative Fee:	(\$3.55)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$121.54			
Balance Including Interest:	\$226,292.27			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
04/01/2021	\$362,338.43	\$243.00	\$0.00	\$362,581.43
04/02/2021	\$362,581.43	\$0.00	\$0.00	\$362,581.43
04/03/2021	\$362,581.43	\$0.00	\$0.00	\$362,581.43
04/04/2021	\$362,581.43	\$0.00	\$0.00	\$362,581.43
04/05/2021	\$362,581.43	\$0.00	\$0.00	\$362,581.43
04/06/2021	\$362,581.43	\$0.00	\$0.00	\$362,581.43
04/07/2021	\$362,581.43	\$0.00	\$0.00	\$362,581.43
04/08/2021	\$362,581.43	\$20,000.00	\$0.00	\$382,581.43
04/09/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/10/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/11/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/12/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/13/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/14/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/15/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/16/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/17/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/18/2021	\$382,581.43	\$0.00	\$0.00	\$382,581.43
04/19/2021	\$382,581.43	\$0.00	\$6,001.70	\$376,579.73
04/20/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/21/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/22/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/23/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/24/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/25/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/26/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/27/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/28/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/29/2021	\$376,579.73	\$0.00	\$0.00	\$376,579.73
04/30/2021	\$376,579.73	\$3.63	\$0.00	\$376,583.36
Totals	\$362,338.43	\$20,246.63	\$6,001.70	\$376,583.36
Account Summary				
Ending Balance:	\$376,583.36	Minimum Balance:	\$362,581.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$382,581.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$375,514.20	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.010724 %
Gross Earnings:	\$220.80			
Administrative Fee:	(\$6.17)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$211.32			
Balance Including Interest:	\$376,794.68			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
04/01/2021	\$6,533.85	\$4.40	\$0.00	\$6,538.25
04/02/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/03/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/04/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/05/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/06/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/07/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/08/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/09/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/10/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/11/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/12/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/13/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/14/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/15/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/16/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/17/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/18/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/19/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/20/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/21/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/22/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/23/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/24/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/25/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/26/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/27/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/28/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/29/2021	\$6,538.25	\$0.00	\$0.00	\$6,538.25
04/30/2021	\$6,538.25	\$0.07	\$0.00	\$6,538.32
Totals	\$6,533.85	\$4.47	\$0.00	\$6,538.32
Account Summary				
Ending Balance:	\$6,538.32	Minimum Balance:	\$6,538.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,538.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$6,538.25	Charge Rate: 0.020469 %
				Cash Mgmt Rate: 0.011165 %
Gross Earnings:	\$3.84			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.67			
Balance Including Interest:	\$6,541.99			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
04/01/2021	\$3,500.00	\$2.06	\$0.00	\$3,502.06
04/02/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/03/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/04/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/05/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/06/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/07/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/08/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/09/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/10/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/11/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/12/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/13/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/14/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/15/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/16/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/17/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/18/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/19/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/20/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/21/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/22/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/23/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/24/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/25/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/26/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/27/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/28/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/29/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
04/30/2021	\$3,502.06	\$0.00	\$0.00	\$3,502.06
Totals	\$3,500.00	\$2.06	\$0.00	\$3,502.06
Account Summary				
Ending Balance:	\$3,502.06	Minimum Balance:	\$3,502.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,502.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,502.06	Charge Rate: 0.020845 %
				Cash Mgmt Rate: 0.010422 %
Gross Earnings:	\$2.06			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.97			
Balance Including Interest:	\$3,504.03			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
04/01/2021	\$266,059.48	\$231.29	\$0.00	\$266,290.77
04/02/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/03/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/04/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/05/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/06/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/07/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/08/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/09/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/10/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/11/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/12/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/13/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/14/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/15/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/16/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/17/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/18/2021	\$266,290.77	\$0.00	\$0.00	\$266,290.77
04/19/2021	\$266,290.77	\$0.00	\$38,995.98	\$227,294.79
04/20/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/21/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/22/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/23/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/24/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/25/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/26/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/27/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/28/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/29/2021	\$227,294.79	\$0.00	\$0.00	\$227,294.79
04/30/2021	\$227,294.79	\$0.24	\$0.00	\$227,295.03
Totals	\$266,059.48	\$231.53	\$38,995.98	\$227,295.03
Account Summary				
Ending Balance:	\$227,295.03	Minimum Balance:	\$227,294.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,290.77	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$250,692.39	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$147.41			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$141.08			
Balance Including Interest:	\$227,436.11			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
04/01/2021	\$21,363.61	\$14.26	\$0.00	\$21,377.87
04/02/2021	\$21,377.87	\$0.00	\$0.00	\$21,377.87
04/03/2021	\$21,377.87	\$0.00	\$0.00	\$21,377.87
04/04/2021	\$21,377.87	\$0.00	\$0.00	\$21,377.87
04/05/2021	\$21,377.87	\$0.00	\$0.00	\$21,377.87
04/06/2021	\$21,377.87	\$0.00	\$0.00	\$21,377.87
04/07/2021	\$21,377.87	\$0.00	\$0.00	\$21,377.87
04/08/2021	\$21,377.87	\$2,236.00	\$0.00	\$23,613.87
04/09/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/10/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/11/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/12/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/13/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/14/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/15/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/16/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/17/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/18/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/19/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/20/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/21/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/22/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/23/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/24/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/25/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/26/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/27/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/28/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/29/2021	\$23,613.87	\$0.00	\$0.00	\$23,613.87
04/30/2021	\$23,613.87	\$0.11	\$0.00	\$23,613.98
Totals	\$21,363.61	\$2,250.37	\$0.00	\$23,613.98

Account Summary

Ending Balance:	\$23,613.98	Minimum Balance:	\$21,377.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,613.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$23,092.14	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.010537 %
Gross Earnings:	\$13.58			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.00			

Balance Including Interest: \$23,626.98

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
04/01/2021	\$23,499.26	\$15.69	\$0.00	\$23,514.95
04/02/2021	\$23,514.95	\$0.00	\$0.00	\$23,514.95
04/03/2021	\$23,514.95	\$0.00	\$0.00	\$23,514.95
04/04/2021	\$23,514.95	\$0.00	\$0.00	\$23,514.95
04/05/2021	\$23,514.95	\$0.00	\$0.00	\$23,514.95
04/06/2021	\$23,514.95	\$0.00	\$0.00	\$23,514.95
04/07/2021	\$23,514.95	\$0.00	\$0.00	\$23,514.95
04/08/2021	\$23,514.95	\$2,443.00	\$0.00	\$25,957.95
04/09/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/10/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/11/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/12/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/13/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/14/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/15/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/16/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/17/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/18/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/19/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/20/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/21/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/22/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/23/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/24/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/25/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/26/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/27/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/28/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/29/2021	\$25,957.95	\$0.00	\$0.00	\$25,957.95
04/30/2021	\$25,957.95	\$0.17	\$0.00	\$25,958.12
Totals	\$23,499.26	\$2,458.86	\$0.00	\$25,958.12

Account Summary

Ending Balance:	\$25,958.12	Minimum Balance:	\$23,514.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,958.12	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$25,387.92	Charge Rate: 0.020128 %
				Cash Mgmt Rate: 0.010543 %
Gross Earnings:	\$14.93			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.22)			

Adjusted Interest: \$14.29

Balance Including Interest: \$25,972.41

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
04/01/2021	\$5,038,076.45	\$11,286.69	\$89.47	\$5,049,273.67
04/02/2021	\$5,049,273.67	\$15,509.44	\$0.00	\$5,064,783.11
04/03/2021	\$5,064,783.11	\$0.00	\$0.00	\$5,064,783.11
04/04/2021	\$5,064,783.11	\$0.00	\$0.00	\$5,064,783.11
04/05/2021	\$5,064,783.11	\$23,765.98	\$0.00	\$5,088,549.09
04/06/2021	\$5,088,549.09	\$53,014.61	\$0.00	\$5,141,563.70
04/07/2021	\$5,141,563.70	\$13,489.43	\$1,118.30	\$5,153,934.83
04/08/2021	\$5,153,934.83	\$19,353.86	\$0.00	\$5,173,288.69
04/09/2021	\$5,173,288.69	\$75,434.21	\$0.00	\$5,248,722.90
04/10/2021	\$5,248,722.90	\$0.00	\$0.00	\$5,248,722.90
04/11/2021	\$5,248,722.90	\$0.00	\$0.00	\$5,248,722.90
04/12/2021	\$5,248,722.90	\$14,340.91	\$0.00	\$5,263,063.81
04/13/2021	\$5,263,063.81	\$39,381.08	\$0.00	\$5,302,444.89
04/14/2021	\$5,302,444.89	\$38,943.96	\$205,640.04	\$5,135,748.81
04/15/2021	\$5,135,748.81	\$21,423.53	\$0.00	\$5,157,172.34
04/16/2021	\$5,157,172.34	\$21,081.92	\$0.00	\$5,178,254.26
04/17/2021	\$5,178,254.26	\$0.00	\$0.00	\$5,178,254.26
04/18/2021	\$5,178,254.26	\$0.00	\$0.00	\$5,178,254.26
04/19/2021	\$5,178,254.26	\$19,827.55	\$0.00	\$5,198,081.81
04/20/2021	\$5,198,081.81	\$44,018.05	\$0.00	\$5,242,099.86
04/21/2021	\$5,242,099.86	\$14,491.64	\$0.00	\$5,256,591.50
04/22/2021	\$5,256,591.50	\$16,353.16	\$0.00	\$5,272,944.66
04/23/2021	\$5,272,944.66	\$16,035.33	\$0.00	\$5,288,979.99
04/24/2021	\$5,288,979.99	\$0.00	\$0.00	\$5,288,979.99
04/25/2021	\$5,288,979.99	\$0.00	\$0.00	\$5,288,979.99
04/26/2021	\$5,288,979.99	\$20,524.22	\$0.00	\$5,309,504.21
04/27/2021	\$5,309,504.21	\$18,758.31	\$26,599.87	\$5,301,662.65
04/28/2021	\$5,301,662.65	\$15,532.87	\$265,153.39	\$5,052,042.13
04/29/2021	\$5,052,042.13	\$11,578.33	\$135,225.91	\$4,928,394.55
04/30/2021	\$4,928,394.55	\$46,537.52	\$0.00	\$4,974,932.07
Totals	\$5,038,076.45	\$570,682.60	\$633,826.98	\$4,974,932.07

Account Summary

Ending Balance:	\$4,974,932.07	Minimum Balance:	\$4,928,394.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,309,504.21	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,178,117.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$3,044.71				
Administrative Fee:	(\$85.12)				
Cash Management Fee:	(\$45.67)				

Adjusted Interest: \$2,913.92

Balance Including Interest: \$4,977,845.99

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
04/01/2021	\$5,251,318.98	\$3,540.61	\$0.00	\$5,254,859.59
04/02/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/03/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/04/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/05/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/06/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/07/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/08/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/09/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/10/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/11/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/12/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/13/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/14/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/15/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/16/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/17/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/18/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/19/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/20/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/21/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/22/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/23/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/24/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/25/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/26/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/27/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/28/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/29/2021	\$5,254,859.59	\$0.00	\$0.00	\$5,254,859.59
04/30/2021	\$5,254,859.59	\$0.07	\$0.00	\$5,254,859.66
Totals	\$5,251,318.98	\$3,540.68	\$0.00	\$5,254,859.66
Account Summary				
Ending Balance:	\$5,254,859.66	Minimum Balance:	\$5,254,859.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,254,859.66	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,254,859.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,089.84			
Administrative Fee:	(\$86.38)			
Cash Management Fee:	(\$46.35)			
Adjusted Interest:	\$2,957.11			
Balance Including Interest:	\$5,257,816.77			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
04/01/2021	\$2,596,828.04	\$1,799.34	\$0.00	\$2,598,627.38
04/02/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/03/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/04/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/05/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/06/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/07/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/08/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/09/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/10/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/11/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/12/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/13/2021	\$2,598,627.38	\$0.00	\$0.00	\$2,598,627.38
04/14/2021	\$2,598,627.38	\$0.00	\$18,340.23	\$2,580,287.15
04/15/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/16/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/17/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/18/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/19/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/20/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/21/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/22/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/23/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/24/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/25/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/26/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/27/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/28/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/29/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
04/30/2021	\$2,580,287.15	\$0.00	\$0.00	\$2,580,287.15
Totals	\$2,596,828.04	\$1,799.34	\$18,340.23	\$2,580,287.15

Account Summary

Ending Balance:	\$2,580,287.15	Minimum Balance:	\$2,580,287.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,598,627.38	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,588,234.58	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.010732 %
Gross Earnings:	\$1,521.87				
Administrative Fee:	(\$42.55)				
Cash Management Fee:	(\$22.83)				

Adjusted Interest: \$1,456.49

Balance Including Interest: \$2,581,743.64

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
04/01/2021	\$234,278.25	\$147.00	\$0.00	\$234,425.25
04/02/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/03/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/04/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/05/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/06/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/07/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/08/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/09/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/10/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/11/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/12/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/13/2021	\$234,425.25	\$0.00	\$0.00	\$234,425.25
04/14/2021	\$234,425.25	\$56,000.00	\$0.00	\$290,425.25
04/15/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/16/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/17/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/18/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/19/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/20/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/21/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/22/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/23/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/24/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/25/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/26/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/27/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/28/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/29/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
04/30/2021	\$290,425.25	\$0.00	\$0.00	\$290,425.25
Totals	\$234,278.25	\$56,147.00	\$0.00	\$290,425.25
Account Summary				
Ending Balance:	\$290,425.25	Minimum Balance:	\$234,425.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,425.25	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$266,158.58	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.010742 %
Gross Earnings:	\$156.50			
Administrative Fee:	(\$4.38)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$149.77			
Balance Including Interest:	\$290,575.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
04/01/2021	\$7,971,336.40	\$27,734.35	\$92.59	\$7,998,978.16
04/02/2021	\$7,998,978.16	\$3,567.38	\$0.00	\$8,002,545.54
04/03/2021	\$8,002,545.54	\$0.00	\$0.00	\$8,002,545.54
04/04/2021	\$8,002,545.54	\$0.00	\$0.00	\$8,002,545.54
04/05/2021	\$8,002,545.54	\$27,211.28	\$0.00	\$8,029,756.82
04/06/2021	\$8,029,756.82	\$31,377.89	\$0.00	\$8,061,134.71
04/07/2021	\$8,061,134.71	\$31,329.59	\$41,347.99	\$8,051,116.31
04/08/2021	\$8,051,116.31	\$14,304.29	\$16,842.01	\$8,048,578.59
04/09/2021	\$8,048,578.59	\$67,349.03	\$0.00	\$8,115,927.62
04/10/2021	\$8,115,927.62	\$0.00	\$0.00	\$8,115,927.62
04/11/2021	\$8,115,927.62	\$0.00	\$0.00	\$8,115,927.62
04/12/2021	\$8,115,927.62	\$20,050.50	\$0.00	\$8,135,978.12
04/13/2021	\$8,135,978.12	\$68,100.93	\$163,470.41	\$8,040,608.64
04/14/2021	\$8,040,608.64	\$40,155.58	\$0.00	\$8,080,764.22
04/15/2021	\$8,080,764.22	\$4,118.46	\$0.00	\$8,084,882.68
04/16/2021	\$8,084,882.68	\$2,770.68	\$0.00	\$8,087,653.36
04/17/2021	\$8,087,653.36	\$0.00	\$0.00	\$8,087,653.36
04/18/2021	\$8,087,653.36	\$0.00	\$0.00	\$8,087,653.36
04/19/2021	\$8,087,653.36	\$5,134.64	\$0.00	\$8,092,788.00
04/20/2021	\$8,092,788.00	\$60,215.54	\$6,972.72	\$8,146,030.82
04/21/2021	\$8,146,030.82	\$20,049.60	\$0.00	\$8,166,080.42
04/22/2021	\$8,166,080.42	\$26,154.91	\$40,169.90	\$8,152,065.43
04/23/2021	\$8,152,065.43	\$18,525.08	\$16,049.99	\$8,154,540.52
04/24/2021	\$8,154,540.52	\$0.00	\$0.00	\$8,154,540.52
04/25/2021	\$8,154,540.52	\$0.00	\$0.00	\$8,154,540.52
04/26/2021	\$8,154,540.52	\$24,282.20	\$0.00	\$8,178,822.72
04/27/2021	\$8,178,822.72	\$54,752.11	\$206,794.94	\$8,026,779.89
04/28/2021	\$8,026,779.89	\$39,577.16	\$12,272.26	\$8,054,084.79
04/29/2021	\$8,054,084.79	\$16,069.12	\$0.00	\$8,070,153.91
04/30/2021	\$8,070,153.91	\$11,971.87	\$0.00	\$8,082,125.78
Totals	\$7,971,336.40	\$614,802.19	\$504,012.81	\$8,082,125.78
Account Summary				
Ending Balance:	\$8,082,125.78	Minimum Balance:	\$7,998,978.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,178,822.72	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,086,091.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,754.59			
Administrative Fee:	(\$132.92)			
Cash Management Fee:	(\$71.32)			
Adjusted Interest:	\$4,550.36			
Balance Including Interest:	\$8,086,676.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
04/01/2021	\$993,944.83	\$115.10	\$238,311.25	\$755,748.68
04/02/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/03/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/04/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/05/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/06/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/07/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/08/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/09/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/10/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/11/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/12/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/13/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/14/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/15/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/16/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/17/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/18/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/19/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/20/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/21/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/22/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/23/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/24/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/25/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/26/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/27/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/28/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/29/2021	\$755,748.68	\$0.00	\$0.00	\$755,748.68
04/30/2021	\$755,748.68	\$3.54	\$0.00	\$755,752.22
Totals	\$993,944.83	\$118.64	\$238,311.25	\$755,752.22
Account Summary				
Ending Balance:	\$755,752.22	Minimum Balance:	\$755,748.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,752.22	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$755,748.80	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$444.38			
Administrative Fee:	(\$12.42)			
Cash Management Fee:	(\$6.67)			
Adjusted Interest:	\$425.29			
Balance Including Interest:	\$756,177.51			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
04/01/2021	\$3,379,568.38	\$8,518.93	\$45.38	\$3,388,041.93
04/02/2021	\$3,388,041.93	\$9,040.36	\$0.00	\$3,397,082.29
04/03/2021	\$3,397,082.29	\$0.00	\$0.00	\$3,397,082.29
04/04/2021	\$3,397,082.29	\$0.00	\$0.00	\$3,397,082.29
04/05/2021	\$3,397,082.29	\$14,232.26	\$0.00	\$3,411,314.55
04/06/2021	\$3,411,314.55	\$40,352.91	\$0.00	\$3,451,667.46
04/07/2021	\$3,451,667.46	\$4,569.97	\$0.00	\$3,456,237.43
04/08/2021	\$3,456,237.43	\$17,485.50	\$22,444.62	\$3,451,278.31
04/09/2021	\$3,451,278.31	\$5,224.29	\$0.00	\$3,456,502.60
04/10/2021	\$3,456,502.60	\$0.00	\$0.00	\$3,456,502.60
04/11/2021	\$3,456,502.60	\$0.00	\$0.00	\$3,456,502.60
04/12/2021	\$3,456,502.60	\$41,466.58	\$0.00	\$3,497,969.18
04/13/2021	\$3,497,969.18	\$44,840.26	\$0.00	\$3,542,809.44
04/14/2021	\$3,542,809.44	\$5,132.18	\$80,670.22	\$3,467,271.40
04/15/2021	\$3,467,271.40	\$24,118.33	\$4,300.00	\$3,487,089.73
04/16/2021	\$3,487,089.73	\$8,078.26	\$0.00	\$3,495,167.99
04/17/2021	\$3,495,167.99	\$0.00	\$0.00	\$3,495,167.99
04/18/2021	\$3,495,167.99	\$0.00	\$0.00	\$3,495,167.99
04/19/2021	\$3,495,167.99	\$10,675.30	\$0.00	\$3,505,843.29
04/20/2021	\$3,505,843.29	\$11,743.42	\$0.00	\$3,517,586.71
04/21/2021	\$3,517,586.71	\$6,506.07	\$0.00	\$3,524,092.78
04/22/2021	\$3,524,092.78	\$14,789.57	\$0.00	\$3,538,882.35
04/23/2021	\$3,538,882.35	\$7,808.69	\$21,166.02	\$3,525,525.02
04/24/2021	\$3,525,525.02	\$0.00	\$0.00	\$3,525,525.02
04/25/2021	\$3,525,525.02	\$0.00	\$0.00	\$3,525,525.02
04/26/2021	\$3,525,525.02	\$21,496.18	\$0.00	\$3,547,021.20
04/27/2021	\$3,547,021.20	\$30,504.88	\$2,116.41	\$3,575,409.67
04/28/2021	\$3,575,409.67	\$4,359.42	\$78,689.63	\$3,501,079.46
04/29/2021	\$3,501,079.46	\$4,374.89	\$0.00	\$3,505,454.35
04/30/2021	\$3,505,454.35	\$12,991.72	\$50,443.09	\$3,468,002.98
Totals	\$3,379,568.38	\$348,309.97	\$259,875.37	\$3,468,002.98
Account Summary				
Ending Balance:	\$3,468,002.98	Minimum Balance:	\$3,388,041.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,575,409.67	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,481,996.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,047.40			
Administrative Fee:	(\$57.24)			
Cash Management Fee:	(\$30.71)			
Adjusted Interest:	\$1,959.45			
Balance Including Interest:	\$3,469,962.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
04/01/2021	\$7,272,516.92	\$5,509.29	\$0.00	\$7,278,026.21
04/02/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/03/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/04/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/05/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/06/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/07/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/08/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/09/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/10/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/11/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/12/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/13/2021	\$7,278,026.21	\$0.00	\$0.00	\$7,278,026.21
04/14/2021	\$7,278,026.21	\$0.00	\$31,242.29	\$7,246,783.92
04/15/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/16/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/17/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/18/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/19/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/20/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/21/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/22/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/23/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/24/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/25/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/26/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/27/2021	\$7,246,783.92	\$0.00	\$0.00	\$7,246,783.92
04/28/2021	\$7,246,783.92	\$0.00	\$474,618.51	\$6,772,165.41
04/29/2021	\$6,772,165.41	\$0.00	\$0.00	\$6,772,165.41
04/30/2021	\$6,772,165.41	\$0.44	\$0.00	\$6,772,165.85
Totals	\$7,272,516.92	\$5,509.73	\$505,860.80	\$6,772,165.85

Account Summary

Ending Balance:	\$6,772,165.85	Minimum Balance:	\$6,772,165.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,278,026.21	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,212,860.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$4,241.14				
Administrative Fee:	(\$118.57)				
Cash Management Fee:	(\$63.62)				

Adjusted Interest: \$4,058.96

Balance Including Interest: \$6,776,224.81

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
04/01/2021	\$837,966.28	\$564.99	\$536,356.25	\$302,175.02
04/02/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/03/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/04/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/05/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/06/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/07/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/08/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/09/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/10/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/11/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/12/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/13/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/14/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/15/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/16/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/17/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/18/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/19/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/20/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/21/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/22/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/23/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/24/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/25/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/26/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/27/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/28/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/29/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
04/30/2021	\$302,175.02	\$0.00	\$0.00	\$302,175.02
Totals	\$837,966.28	\$564.99	\$536,356.25	\$302,175.02
Account Summary				
Ending Balance:	\$302,175.02	Minimum Balance:	\$302,175.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,175.02	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$302,175.02	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.010750 %
Gross Earnings:	\$177.68			
Administrative Fee:	(\$4.97)			
Cash Management Fee:	(\$2.67)			
Adjusted Interest:	\$170.04			
Balance Including Interest:	\$302,345.06			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
04/01/2021	\$583,589.37	\$393.48	\$0.00	\$583,982.85
04/02/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/03/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/04/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/05/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/06/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/07/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/08/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/09/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/10/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/11/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/12/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/13/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/14/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/15/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/16/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/17/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/18/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/19/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/20/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/21/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/22/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/23/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/24/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/25/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/26/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/27/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/28/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/29/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
04/30/2021	\$583,982.85	\$0.00	\$0.00	\$583,982.85
Totals	\$583,589.37	\$393.48	\$0.00	\$583,982.85
Account Summary				
Ending Balance:	\$583,982.85	Minimum Balance:	\$583,982.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,982.85	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$583,982.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$343.38			
Administrative Fee:	(\$9.60)			
Cash Management Fee:	(\$5.15)			
Adjusted Interest:	\$328.63			
Balance Including Interest:	\$584,311.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
04/01/2021	\$612,619.67	\$414.40	\$34,845.96	\$578,188.11
04/02/2021	\$578,188.11	\$2,140.10	\$6,362.02	\$573,966.19
04/03/2021	\$573,966.19	\$0.00	\$0.00	\$573,966.19
04/04/2021	\$573,966.19	\$0.00	\$0.00	\$573,966.19
04/05/2021	\$573,966.19	\$6,173.54	\$4,659.62	\$575,480.11
04/06/2021	\$575,480.11	\$0.00	\$0.00	\$575,480.11
04/07/2021	\$575,480.11	\$1,457.00	\$0.00	\$576,937.11
04/08/2021	\$576,937.11	\$0.00	\$1,135.68	\$575,801.43
04/09/2021	\$575,801.43	\$0.00	\$0.00	\$575,801.43
04/10/2021	\$575,801.43	\$0.00	\$0.00	\$575,801.43
04/11/2021	\$575,801.43	\$0.00	\$0.00	\$575,801.43
04/12/2021	\$575,801.43	\$11,629.85	\$0.00	\$587,431.28
04/13/2021	\$587,431.28	\$0.00	\$0.00	\$587,431.28
04/14/2021	\$587,431.28	\$1,225.34	\$0.00	\$588,656.62
04/15/2021	\$588,656.62	\$0.00	\$0.00	\$588,656.62
04/16/2021	\$588,656.62	\$976.30	\$0.00	\$589,632.92
04/17/2021	\$589,632.92	\$0.00	\$0.00	\$589,632.92
04/18/2021	\$589,632.92	\$0.00	\$0.00	\$589,632.92
04/19/2021	\$589,632.92	\$0.00	\$0.00	\$589,632.92
04/20/2021	\$589,632.92	\$0.00	\$9,839.47	\$579,793.45
04/21/2021	\$579,793.45	\$0.00	\$0.00	\$579,793.45
04/22/2021	\$579,793.45	\$0.00	\$0.00	\$579,793.45
04/23/2021	\$579,793.45	\$4,747.56	\$330.00	\$584,211.01
04/24/2021	\$584,211.01	\$0.00	\$0.00	\$584,211.01
04/25/2021	\$584,211.01	\$0.00	\$0.00	\$584,211.01
04/26/2021	\$584,211.01	\$0.00	\$0.00	\$584,211.01
04/27/2021	\$584,211.01	\$446.90	\$15,586.10	\$569,071.81
04/28/2021	\$569,071.81	\$0.00	\$0.00	\$569,071.81
04/29/2021	\$569,071.81	\$0.00	\$0.00	\$569,071.81
04/30/2021	\$569,071.81	\$8.09	\$0.00	\$569,079.90
Totals	\$612,619.67	\$29,219.08	\$72,758.85	\$569,079.90
Account Summary				
Ending Balance:	\$569,079.90	Minimum Balance:	\$569,071.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589,632.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$579,813.90	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$340.93			
Administrative Fee:	(\$9.53)			
Cash Management Fee:	(\$5.11)			
Adjusted Interest:	\$326.29			
Balance Including Interest:	\$569,406.19			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
04/01/2021	\$1,300,946.68	\$812.85	\$0.00	\$1,301,759.53
04/02/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/03/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/04/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/05/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/06/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/07/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/08/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/09/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/10/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/11/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/12/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/13/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/14/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/15/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/16/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/17/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/18/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/19/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/20/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/21/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/22/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/23/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/24/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/25/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/26/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/27/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/28/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/29/2021	\$1,301,759.53	\$0.00	\$0.00	\$1,301,759.53
04/30/2021	\$1,301,759.53	\$1.42	\$0.00	\$1,301,760.95
Totals	\$1,300,946.68	\$814.27	\$0.00	\$1,301,760.95
Account Summary				
Ending Balance:	\$1,301,760.95	Minimum Balance:	\$1,301,759.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,301,760.95	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,301,759.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$765.43			
Administrative Fee:	(\$21.40)			
Cash Management Fee:	(\$11.48)			
Adjusted Interest:	\$732.55			
Balance Including Interest:	\$1,302,493.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
04/01/2021	\$999,954.50	\$639.61	\$0.00	\$1,000,594.11
04/02/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/03/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/04/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/05/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/06/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/07/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/08/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/09/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/10/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/11/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/12/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/13/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/14/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/15/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/16/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/17/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/18/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/19/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/20/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/21/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/22/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/23/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/24/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/25/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/26/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/27/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/28/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/29/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
04/30/2021	\$1,000,594.11	\$0.00	\$0.00	\$1,000,594.11
Totals	\$999,954.50	\$639.61	\$0.00	\$1,000,594.11
Account Summary				
Ending Balance:	\$1,000,594.11	Minimum Balance:	\$1,000,594.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,594.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,594.11	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$588.34			
Administrative Fee:	(\$16.45)			
Cash Management Fee:	(\$8.83)			
Adjusted Interest:	\$563.06			
Balance Including Interest:	\$1,001,157.17			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
04/01/2021	\$260,865.73	\$169.73	\$0.00	\$261,035.46
04/02/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/03/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/04/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/05/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/06/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/07/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/08/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/09/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/10/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/11/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/12/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/13/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/14/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/15/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/16/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/17/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/18/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/19/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/20/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/21/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/22/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/23/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/24/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/25/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/26/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/27/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/28/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/29/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
04/30/2021	\$261,035.46	\$0.00	\$0.00	\$261,035.46
Totals	\$260,865.73	\$169.73	\$0.00	\$261,035.46
Account Summary				
Ending Balance:	\$261,035.46	Minimum Balance:	\$261,035.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,035.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$261,035.46	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.010720 %
Gross Earnings:	\$153.49			
Administrative Fee:	(\$4.29)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$146.90			
Balance Including Interest:	\$261,182.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
04/01/2021	\$8,695,190.28	\$32,207.13	\$214.86	\$8,727,182.55
04/02/2021	\$8,727,182.55	\$30,511.56	\$0.00	\$8,757,694.11
04/03/2021	\$8,757,694.11	\$0.00	\$0.00	\$8,757,694.11
04/04/2021	\$8,757,694.11	\$0.00	\$0.00	\$8,757,694.11
04/05/2021	\$8,757,694.11	\$67,843.80	\$0.00	\$8,825,537.91
04/06/2021	\$8,825,537.91	\$106,137.05	\$0.00	\$8,931,674.96
04/07/2021	\$8,931,674.96	\$65,320.61	\$211,662.78	\$8,785,332.79
04/08/2021	\$8,785,332.79	\$95,811.68	\$0.00	\$8,881,144.47
04/09/2021	\$8,881,144.47	\$22,247.66	\$110,894.13	\$8,792,498.00
04/10/2021	\$8,792,498.00	\$0.00	\$0.00	\$8,792,498.00
04/11/2021	\$8,792,498.00	\$0.00	\$0.00	\$8,792,498.00
04/12/2021	\$8,792,498.00	\$165,702.45	\$25,486.70	\$8,932,713.75
04/13/2021	\$8,932,713.75	\$78,587.61	\$0.00	\$9,011,301.36
04/14/2021	\$9,011,301.36	\$82,082.77	\$46,293.13	\$9,047,091.00
04/15/2021	\$9,047,091.00	\$30,659.02	\$0.00	\$9,077,750.02
04/16/2021	\$9,077,750.02	\$20,690.81	\$0.00	\$9,098,440.83
04/17/2021	\$9,098,440.83	\$0.00	\$0.00	\$9,098,440.83
04/18/2021	\$9,098,440.83	\$0.00	\$0.00	\$9,098,440.83
04/19/2021	\$9,098,440.83	\$148,030.50	\$0.00	\$9,246,471.33
04/20/2021	\$9,246,471.33	\$135,315.88	\$0.00	\$9,381,787.21
04/21/2021	\$9,381,787.21	\$38,703.09	\$387,227.93	\$9,033,262.37
04/22/2021	\$9,033,262.37	\$26,390.24	\$0.00	\$9,059,652.61
04/23/2021	\$9,059,652.61	\$32,149.83	\$94,620.23	\$8,997,182.21
04/24/2021	\$8,997,182.21	\$0.00	\$0.00	\$8,997,182.21
04/25/2021	\$8,997,182.21	\$0.00	\$0.00	\$8,997,182.21
04/26/2021	\$8,997,182.21	\$81,470.00	\$24,506.99	\$9,054,145.22
04/27/2021	\$9,054,145.22	\$111,226.83	\$78,552.81	\$9,086,819.24
04/28/2021	\$9,086,819.24	\$33,487.72	\$57,750.71	\$9,062,556.25
04/29/2021	\$9,062,556.25	\$26,943.42	\$0.00	\$9,089,499.67
04/30/2021	\$9,089,499.67	\$41,036.24	\$48,000.00	\$9,082,535.91
Totals	\$8,695,190.28	\$1,472,555.90	\$1,085,210.27	\$9,082,535.91
Account Summary				
Ending Balance:	\$9,082,535.91	Minimum Balance:	\$8,727,182.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,381,787.21	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,975,130.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,277.34			
Administrative Fee:	(\$147.54)			
Cash Management Fee:	(\$79.16)			
Adjusted Interest:	\$5,050.65			
Balance Including Interest:	\$9,087,586.56			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
04/01/2021	\$15,984,983.12	\$11,185.81	\$0.00	\$15,996,168.93
04/02/2021	\$15,996,168.93	\$0.00	\$0.00	\$15,996,168.93
04/03/2021	\$15,996,168.93	\$0.00	\$0.00	\$15,996,168.93
04/04/2021	\$15,996,168.93	\$0.00	\$0.00	\$15,996,168.93
04/05/2021	\$15,996,168.93	\$0.00	\$0.00	\$15,996,168.93
04/06/2021	\$15,996,168.93	\$0.00	\$0.00	\$15,996,168.93
04/07/2021	\$15,996,168.93	\$0.00	\$92,533.51	\$15,903,635.42
04/08/2021	\$15,903,635.42	\$0.00	\$0.00	\$15,903,635.42
04/09/2021	\$15,903,635.42	\$11,049.37	\$0.00	\$15,914,684.79
04/10/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/11/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/12/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/13/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/14/2021	\$15,914,684.79	\$0.00	\$221.33	\$15,914,463.46
04/15/2021	\$15,914,463.46	\$0.00	\$0.00	\$15,914,463.46
04/16/2021	\$15,914,463.46	\$221.33	\$0.00	\$15,914,684.79
04/17/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/18/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/19/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/20/2021	\$15,914,684.79	\$0.00	\$0.00	\$15,914,684.79
04/21/2021	\$15,914,684.79	\$0.00	\$1,323,834.35	\$14,590,850.44
04/22/2021	\$14,590,850.44	\$0.00	\$0.00	\$14,590,850.44
04/23/2021	\$14,590,850.44	\$0.00	\$0.00	\$14,590,850.44
04/24/2021	\$14,590,850.44	\$0.00	\$0.00	\$14,590,850.44
04/25/2021	\$14,590,850.44	\$0.00	\$0.00	\$14,590,850.44
04/26/2021	\$14,590,850.44	\$0.00	\$0.00	\$14,590,850.44
04/27/2021	\$14,590,850.44	\$0.00	\$0.00	\$14,590,850.44
04/28/2021	\$14,590,850.44	\$0.00	\$386,639.56	\$14,204,210.88
04/29/2021	\$14,204,210.88	\$0.00	\$0.00	\$14,204,210.88
04/30/2021	\$14,204,210.88	\$48,277.51	\$0.00	\$14,252,488.39
Totals	\$15,984,983.12	\$70,734.02	\$1,803,228.75	\$14,252,488.39
Account Summary				
Ending Balance:	\$14,252,488.39	Minimum Balance:	\$14,204,210.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,996,168.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$15,451,897.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,085.67			
Administrative Fee:	(\$254.00)			
Cash Management Fee:	(\$136.29)			
Adjusted Interest:	\$8,695.39			
Balance Including Interest:	\$14,261,183.78			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
04/01/2021	\$29,406,952.45	\$83,308.06	\$928,691.91	\$28,561,568.60
04/02/2021	\$28,561,568.60	\$84,260.57	\$260,961.84	\$28,384,867.33
04/03/2021	\$28,384,867.33	\$0.00	\$0.00	\$28,384,867.33
04/04/2021	\$28,384,867.33	\$0.00	\$0.00	\$28,384,867.33
04/05/2021	\$28,384,867.33	\$47,063.59	\$0.00	\$28,431,930.92
04/06/2021	\$28,431,930.92	\$153,837.00	\$0.00	\$28,585,767.92
04/07/2021	\$28,585,767.92	\$36,570.28	\$0.00	\$28,622,338.20
04/08/2021	\$28,622,338.20	\$47,160.83	\$0.00	\$28,669,499.03
04/09/2021	\$28,669,499.03	\$55,755.22	\$0.00	\$28,725,254.25
04/10/2021	\$28,725,254.25	\$0.00	\$0.00	\$28,725,254.25
04/11/2021	\$28,725,254.25	\$0.00	\$0.00	\$28,725,254.25
04/12/2021	\$28,725,254.25	\$29,627.21	\$927,574.81	\$27,827,306.65
04/13/2021	\$27,827,306.65	\$166,021.82	\$0.00	\$27,993,328.47
04/14/2021	\$27,993,328.47	\$71,824.08	\$0.00	\$28,065,152.55
04/15/2021	\$28,065,152.55	\$371,390.62	\$0.00	\$28,436,543.17
04/16/2021	\$28,436,543.17	\$173,668.17	\$267,822.05	\$28,342,389.29
04/17/2021	\$28,342,389.29	\$0.00	\$0.00	\$28,342,389.29
04/18/2021	\$28,342,389.29	\$0.00	\$0.00	\$28,342,389.29
04/19/2021	\$28,342,389.29	\$72,272.20	\$385.64	\$28,414,275.85
04/20/2021	\$28,414,275.85	\$265,665.12	\$0.00	\$28,679,940.97
04/21/2021	\$28,679,940.97	\$42,067.78	\$26,265.17	\$28,695,743.58
04/22/2021	\$28,695,743.58	\$89,446.28	\$0.00	\$28,785,189.86
04/23/2021	\$28,785,189.86	\$36,573.18	\$0.00	\$28,821,763.04
04/24/2021	\$28,821,763.04	\$0.00	\$0.00	\$28,821,763.04
04/25/2021	\$28,821,763.04	\$0.00	\$0.00	\$28,821,763.04
04/26/2021	\$28,821,763.04	\$26,440.50	\$298,073.26	\$28,550,130.28
04/27/2021	\$28,550,130.28	\$181,481.70	\$0.00	\$28,731,611.98
04/28/2021	\$28,731,611.98	\$249,131.10	\$0.00	\$28,980,743.08
04/29/2021	\$28,980,743.08	\$138,633.74	\$0.00	\$29,119,376.82
04/30/2021	\$29,119,376.82	\$401,520.93	\$315,644.22	\$29,205,253.53
Totals	\$29,406,952.45	\$2,823,719.98	\$3,025,418.90	\$29,205,253.53
Account Summary				
Ending Balance:	\$29,205,253.53	Minimum Balance:	\$27,827,306.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,205,253.53	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$28,572,617.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$16,800.59			
Administrative Fee:	(\$469.69)			
Cash Management Fee:	(\$252.01)			
Adjusted Interest:	\$16,078.91			
Balance Including Interest:	\$29,221,332.44			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
04/01/2021	\$468,945.26	\$316.17	\$0.00	\$469,261.43
04/02/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/03/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/04/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/05/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/06/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/07/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/08/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/09/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/10/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/11/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/12/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/13/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/14/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/15/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/16/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/17/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/18/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/19/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/20/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/21/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/22/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/23/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/24/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/25/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/26/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/27/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/28/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/29/2021	\$469,261.43	\$0.00	\$0.00	\$469,261.43
04/30/2021	\$469,261.43	\$7.87	\$0.00	\$469,269.30
Totals	\$468,945.26	\$324.04	\$0.00	\$469,269.30
Account Summary				
Ending Balance:	\$469,269.30	Minimum Balance:	\$469,261.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,269.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$469,261.69	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$275.93			
Administrative Fee:	(\$7.71)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$264.08			
Balance Including Interest:	\$469,533.38			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
04/01/2021	\$4,837,480.91	\$3,259.68	\$3,267.00	\$4,837,473.59
04/02/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/03/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/04/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/05/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/06/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/07/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/08/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/09/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/10/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/11/2021	\$4,837,473.59	\$0.00	\$0.00	\$4,837,473.59
04/12/2021	\$4,837,473.59	\$0.00	\$243.75	\$4,837,229.84
04/13/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/14/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/15/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/16/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/17/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/18/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/19/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/20/2021	\$4,837,229.84	\$0.00	\$0.00	\$4,837,229.84
04/21/2021	\$4,837,229.84	\$0.00	\$2,151.17	\$4,835,078.67
04/22/2021	\$4,835,078.67	\$0.00	\$0.00	\$4,835,078.67
04/23/2021	\$4,835,078.67	\$0.00	\$0.00	\$4,835,078.67
04/24/2021	\$4,835,078.67	\$0.00	\$0.00	\$4,835,078.67
04/25/2021	\$4,835,078.67	\$0.00	\$0.00	\$4,835,078.67
04/26/2021	\$4,835,078.67	\$0.00	\$76.72	\$4,835,001.95
04/27/2021	\$4,835,001.95	\$0.00	\$0.00	\$4,835,001.95
04/28/2021	\$4,835,001.95	\$0.00	\$0.00	\$4,835,001.95
04/29/2021	\$4,835,001.95	\$0.00	\$0.00	\$4,835,001.95
04/30/2021	\$4,835,001.95	\$9,907.58	\$5,470.26	\$4,839,439.27
Totals	\$4,837,480.91	\$13,167.26	\$11,208.90	\$4,839,439.27
Account Summary				
Ending Balance:	\$4,839,439.27	Minimum Balance:	\$4,835,001.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,839,439.27	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,836,737.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,843.98			
Administrative Fee:	(\$79.51)			
Cash Management Fee:	(\$42.66)			
Adjusted Interest:	\$2,721.81			
Balance Including Interest:	\$4,842,161.08			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
04/01/2021	\$2,640,579.90	\$1,772.73	\$0.00	\$2,642,352.63
04/02/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/03/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/04/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/05/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/06/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/07/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/08/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/09/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/10/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/11/2021	\$2,642,352.63	\$0.00	\$0.00	\$2,642,352.63
04/12/2021	\$2,642,352.63	\$0.00	\$32.03	\$2,642,320.60
04/13/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/14/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/15/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/16/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/17/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/18/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/19/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/20/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/21/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/22/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/23/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/24/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/25/2021	\$2,642,320.60	\$0.00	\$0.00	\$2,642,320.60
04/26/2021	\$2,642,320.60	\$0.00	\$303.58	\$2,642,017.02
04/27/2021	\$2,642,017.02	\$0.00	\$0.00	\$2,642,017.02
04/28/2021	\$2,642,017.02	\$0.00	\$0.00	\$2,642,017.02
04/29/2021	\$2,642,017.02	\$0.00	\$0.00	\$2,642,017.02
04/30/2021	\$2,642,017.02	\$6,107.00	\$0.00	\$2,648,124.02
Totals	\$2,640,579.90	\$7,879.73	\$335.61	\$2,648,124.02
Account Summary				
Ending Balance:	\$2,648,124.02	Minimum Balance:	\$2,642,017.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,648,124.02	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,642,485.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,553.77			
Administrative Fee:	(\$43.44)			
Cash Management Fee:	(\$23.31)			
Adjusted Interest:	\$1,487.02			
Balance Including Interest:	\$2,649,611.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$32,810.69	\$0.00	\$32,810.69
04/22/2021	\$32,810.69	\$0.00	\$0.00	\$32,810.69
04/23/2021	\$32,810.69	\$0.00	\$0.00	\$32,810.69
04/24/2021	\$32,810.69	\$0.00	\$0.00	\$32,810.69
04/25/2021	\$32,810.69	\$0.00	\$0.00	\$32,810.69
04/26/2021	\$32,810.69	\$0.00	\$32,810.69	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$32,810.69	\$32,810.69	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,810.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,468.45	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.011124 %

Gross Earnings:	\$3.22
Administrative Fee:	(\$0.09)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$3.08

Balance Including Interest: \$3.08

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
04/01/2021	\$5,069,328.07	\$3,343.12	\$0.00	\$5,072,671.19
04/02/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/03/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/04/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/05/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/06/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/07/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/08/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/09/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/10/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/11/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/12/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/13/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/14/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/15/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/16/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/17/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/18/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/19/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/20/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/21/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/22/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/23/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/24/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/25/2021	\$5,072,671.19	\$0.00	\$0.00	\$5,072,671.19
04/26/2021	\$5,072,671.19	\$0.00	\$2,000.80	\$5,070,670.39
04/27/2021	\$5,070,670.39	\$0.00	\$0.00	\$5,070,670.39
04/28/2021	\$5,070,670.39	\$0.00	\$0.00	\$5,070,670.39
04/29/2021	\$5,070,670.39	\$0.00	\$0.00	\$5,070,670.39
04/30/2021	\$5,070,670.39	\$23,393.33	\$142.97	\$5,093,920.75
Totals	\$5,069,328.07	\$26,736.45	\$2,143.77	\$5,093,920.75

Account Summary

Ending Balance:	\$5,093,920.75	Minimum Balance:	\$5,070,670.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,093,920.75	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,073,112.74	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010730 %
Gross Earnings:	\$2,982.97				
Administrative Fee:	(\$83.39)				
Cash Management Fee:	(\$44.74)				

Adjusted Interest: \$2,854.84

Balance Including Interest: \$5,096,775.59

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
04/01/2021	\$5,766,205.18	\$12,992.45	\$3,267.00	\$5,775,930.63
04/02/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/03/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/04/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/05/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/06/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/07/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/08/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/09/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/10/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/11/2021	\$5,775,930.63	\$0.00	\$0.00	\$5,775,930.63
04/12/2021	\$5,775,930.63	\$0.00	\$2,301.60	\$5,773,629.03
04/13/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/14/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/15/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/16/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/17/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/18/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/19/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/20/2021	\$5,773,629.03	\$0.00	\$0.00	\$5,773,629.03
04/21/2021	\$5,773,629.03	\$0.00	\$3,746.60	\$5,769,882.43
04/22/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/23/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/24/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/25/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/26/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/27/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/28/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/29/2021	\$5,769,882.43	\$0.00	\$0.00	\$5,769,882.43
04/30/2021	\$5,769,882.43	\$12,781.65	\$11,687.14	\$5,770,976.94
Totals	\$5,766,205.18	\$25,774.10	\$21,002.34	\$5,770,976.94

Account Summary

Ending Balance:	\$5,770,976.94	Minimum Balance:	\$5,769,882.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,775,930.63	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,773,260.57	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010731 %
Gross Earnings:	\$3,394.66				
Administrative Fee:	(\$94.90)				
Cash Management Fee:	(\$50.92)				

Adjusted Interest: \$3,248.84

Balance Including Interest: \$5,774,225.78

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
04/01/2021	\$40,493,725.84	\$623,469.55	\$0.00	\$41,117,195.39
04/02/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/03/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/04/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/05/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/06/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/07/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/08/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/09/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/10/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/11/2021	\$41,117,195.39	\$0.00	\$0.00	\$41,117,195.39
04/12/2021	\$41,117,195.39	\$0.00	\$9,735.30	\$41,107,460.09
04/13/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/14/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/15/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/16/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/17/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/18/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/19/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/20/2021	\$41,107,460.09	\$0.00	\$0.00	\$41,107,460.09
04/21/2021	\$41,107,460.09	\$0.00	\$1,125.85	\$41,106,334.24
04/22/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/23/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/24/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/25/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/26/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/27/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/28/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/29/2021	\$41,106,334.24	\$0.00	\$0.00	\$41,106,334.24
04/30/2021	\$41,106,334.24	\$0.77	\$1,237.96	\$41,105,097.05
Totals	\$40,493,725.84	\$623,470.32	\$12,099.11	\$41,105,097.05

Account Summary

Ending Balance:	\$41,105,097.05	Minimum Balance:	\$41,105,097.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,117,195.39	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$41,110,613.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$24,172.90
Administrative Fee:	(\$675.79)
Cash Management Fee:	(\$362.60)

Adjusted Interest: \$23,134.54

Balance Including Interest: \$41,128,231.59

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
04/01/2021	\$18,770,635.16	\$325,572.77	\$0.00	\$19,096,207.93
04/02/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/03/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/04/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/05/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/06/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/07/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/08/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/09/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/10/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/11/2021	\$19,096,207.93	\$0.00	\$0.00	\$19,096,207.93
04/12/2021	\$19,096,207.93	\$0.00	\$16,710.78	\$19,079,497.15
04/13/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/14/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/15/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/16/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/17/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/18/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/19/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/20/2021	\$19,079,497.15	\$0.00	\$0.00	\$19,079,497.15
04/21/2021	\$19,079,497.15	\$0.00	\$21.90	\$19,079,475.25
04/22/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/23/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/24/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/25/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/26/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/27/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/28/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/29/2021	\$19,079,475.25	\$0.00	\$0.00	\$19,079,475.25
04/30/2021	\$19,079,475.25	\$5.29	\$0.00	\$19,079,480.54
Totals	\$18,770,635.16	\$325,578.06	\$16,732.68	\$19,079,480.54
Account Summary				
Ending Balance:	\$19,079,480.54	Minimum Balance:	\$19,079,475.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,096,207.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$19,085,617.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$11,222.27			
Administrative Fee:	(\$313.74)			
Cash Management Fee:	(\$168.34)			
Adjusted Interest:	\$10,740.21			
Balance Including Interest:	\$19,090,220.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
04/01/2021	\$3,211,386.20	\$2,165.67	\$0.00	\$3,213,551.87
04/02/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/03/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/04/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/05/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/06/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/07/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/08/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/09/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/10/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/11/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/12/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/13/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/14/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/15/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/16/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/17/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/18/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/19/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/20/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/21/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/22/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/23/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/24/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/25/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/26/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/27/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/28/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/29/2021	\$3,213,551.87	\$0.00	\$0.00	\$3,213,551.87
04/30/2021	\$3,213,551.87	\$0.61	\$8.61	\$3,213,543.87
Totals	\$3,211,386.20	\$2,166.28	\$8.61	\$3,213,543.87
Account Summary				
Ending Balance:	\$3,213,543.87	Minimum Balance:	\$3,213,543.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,213,551.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,213,551.60	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,889.56			
Administrative Fee:	(\$52.83)			
Cash Management Fee:	(\$28.34)			
Adjusted Interest:	\$1,808.39			
Balance Including Interest:	\$3,215,352.26			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
04/01/2021	\$517,061.94	\$25,476.47	\$15,394.00	\$527,144.41
04/02/2021	\$527,144.41	\$0.00	\$0.00	\$527,144.41
04/03/2021	\$527,144.41	\$0.00	\$0.00	\$527,144.41
04/04/2021	\$527,144.41	\$0.00	\$0.00	\$527,144.41
04/05/2021	\$527,144.41	\$0.00	\$0.00	\$527,144.41
04/06/2021	\$527,144.41	\$8,065.78	\$0.00	\$535,210.19
04/07/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/08/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/09/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/10/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/11/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/12/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/13/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/14/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/15/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/16/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/17/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/18/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/19/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/20/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/21/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/22/2021	\$535,210.19	\$0.00	\$0.00	\$535,210.19
04/23/2021	\$535,210.19	\$3,379.98	\$0.00	\$538,590.17
04/24/2021	\$538,590.17	\$0.00	\$0.00	\$538,590.17
04/25/2021	\$538,590.17	\$0.00	\$0.00	\$538,590.17
04/26/2021	\$538,590.17	\$0.00	\$0.00	\$538,590.17
04/27/2021	\$538,590.17	\$0.00	\$0.00	\$538,590.17
04/28/2021	\$538,590.17	\$0.00	\$0.00	\$538,590.17
04/29/2021	\$538,590.17	\$0.00	\$0.00	\$538,590.17
04/30/2021	\$538,590.17	\$26.37	\$0.00	\$538,616.54
Totals	\$517,061.94	\$36,948.60	\$15,394.00	\$538,616.54

Account Summary

Ending Balance:	\$538,616.54	Minimum Balance:	\$527,144.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,616.54	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$534,768.10	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010739 %
Gross Earnings:	\$314.44				
Administrative Fee:	(\$8.79)				
Cash Management Fee:	(\$4.72)				

Adjusted Interest: \$300.93

Balance Including Interest: \$538,917.47

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
04/01/2021	\$424,092.82	\$285.93	\$0.00	\$424,378.75
04/02/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/03/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/04/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/05/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/06/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/07/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/08/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/09/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/10/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/11/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/12/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/13/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/14/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/15/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/16/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/17/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/18/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/19/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/20/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/21/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/22/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/23/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/24/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/25/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/26/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/27/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/28/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/29/2021	\$424,378.75	\$0.00	\$0.00	\$424,378.75
04/30/2021	\$424,378.75	\$41.42	\$0.00	\$424,420.17
Totals	\$424,092.82	\$327.35	\$0.00	\$424,420.17
Account Summary				
Ending Balance:	\$424,420.17	Minimum Balance:	\$424,378.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,420.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$424,380.13	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.010722 %
Gross Earnings:	\$249.53			
Administrative Fee:	(\$6.98)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$238.81			
Balance Including Interest:	\$424,658.98			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
04/01/2021	\$465,608.33	\$283.82	\$21.99	\$465,870.16
04/02/2021	\$465,870.16	\$0.00	\$0.00	\$465,870.16
04/03/2021	\$465,870.16	\$0.00	\$0.00	\$465,870.16
04/04/2021	\$465,870.16	\$0.00	\$0.00	\$465,870.16
04/05/2021	\$465,870.16	\$0.00	\$0.00	\$465,870.16
04/06/2021	\$465,870.16	\$0.00	\$0.00	\$465,870.16
04/07/2021	\$465,870.16	\$0.00	\$0.00	\$465,870.16
04/08/2021	\$465,870.16	\$14,431.05	\$37,879.97	\$442,421.24
04/09/2021	\$442,421.24	\$0.00	\$0.00	\$442,421.24
04/10/2021	\$442,421.24	\$0.00	\$0.00	\$442,421.24
04/11/2021	\$442,421.24	\$0.00	\$0.00	\$442,421.24
04/12/2021	\$442,421.24	\$0.00	\$30,087.63	\$412,333.61
04/13/2021	\$412,333.61	\$0.00	\$2,240.36	\$410,093.25
04/14/2021	\$410,093.25	\$5,315.21	\$2,724.00	\$412,684.46
04/15/2021	\$412,684.46	\$0.00	\$0.00	\$412,684.46
04/16/2021	\$412,684.46	\$103.27	\$0.00	\$412,787.73
04/17/2021	\$412,787.73	\$0.00	\$0.00	\$412,787.73
04/18/2021	\$412,787.73	\$0.00	\$0.00	\$412,787.73
04/19/2021	\$412,787.73	\$0.00	\$0.00	\$412,787.73
04/20/2021	\$412,787.73	\$0.00	\$0.00	\$412,787.73
04/21/2021	\$412,787.73	\$1,277.88	\$0.00	\$414,065.61
04/22/2021	\$414,065.61	\$0.00	\$0.00	\$414,065.61
04/23/2021	\$414,065.61	\$0.00	\$0.00	\$414,065.61
04/24/2021	\$414,065.61	\$0.00	\$0.00	\$414,065.61
04/25/2021	\$414,065.61	\$0.00	\$0.00	\$414,065.61
04/26/2021	\$414,065.61	\$0.00	\$12,987.30	\$401,078.31
04/27/2021	\$401,078.31	\$0.00	\$3,337.35	\$397,740.96
04/28/2021	\$397,740.96	\$0.00	\$0.00	\$397,740.96
04/29/2021	\$397,740.96	\$0.00	\$0.00	\$397,740.96
04/30/2021	\$397,740.96	\$1,951.74	\$0.00	\$399,692.70
Totals	\$465,608.33	\$23,362.97	\$89,278.60	\$399,692.70
Account Summary				
Ending Balance:	\$399,692.70	Minimum Balance:	\$397,740.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,870.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$426,894.42	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010745 %
Gross Earnings:	\$251.02			
Administrative Fee:	(\$7.02)			
Cash Management Fee:	(\$3.77)			
Adjusted Interest:	\$240.23			
Balance Including Interest:	\$399,932.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
04/01/2021	\$402,773.21	\$270.86	\$0.00	\$403,044.07
04/02/2021	\$403,044.07	\$0.00	\$0.00	\$403,044.07
04/03/2021	\$403,044.07	\$0.00	\$0.00	\$403,044.07
04/04/2021	\$403,044.07	\$0.00	\$0.00	\$403,044.07
04/05/2021	\$403,044.07	\$0.00	\$0.00	\$403,044.07
04/06/2021	\$403,044.07	\$0.00	\$0.00	\$403,044.07
04/07/2021	\$403,044.07	\$0.00	\$0.00	\$403,044.07
04/08/2021	\$403,044.07	\$37,879.97	\$0.00	\$440,924.04
04/09/2021	\$440,924.04	\$0.00	\$0.00	\$440,924.04
04/10/2021	\$440,924.04	\$0.00	\$0.00	\$440,924.04
04/11/2021	\$440,924.04	\$0.00	\$0.00	\$440,924.04
04/12/2021	\$440,924.04	\$0.00	\$59,510.00	\$381,414.04
04/13/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/14/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/15/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/16/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/17/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/18/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/19/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/20/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/21/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/22/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/23/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/24/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/25/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/26/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/27/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/28/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/29/2021	\$381,414.04	\$0.00	\$0.00	\$381,414.04
04/30/2021	\$381,414.04	\$8.74	\$0.00	\$381,422.78
Totals	\$402,773.21	\$38,159.57	\$59,510.00	\$381,422.78
Account Summary				
Ending Balance:	\$381,422.78	Minimum Balance:	\$381,414.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,924.04	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$394,396.01	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$231.90			
Administrative Fee:	(\$6.48)			
Cash Management Fee:	(\$3.48)			
Adjusted Interest:	\$221.94			
Balance Including Interest:	\$381,644.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
04/01/2021	\$107,974.69	\$73.24	\$0.00	\$108,047.93
04/02/2021	\$108,047.93	\$0.00	\$0.00	\$108,047.93
04/03/2021	\$108,047.93	\$0.00	\$0.00	\$108,047.93
04/04/2021	\$108,047.93	\$0.00	\$0.00	\$108,047.93
04/05/2021	\$108,047.93	\$0.00	\$0.00	\$108,047.93
04/06/2021	\$108,047.93	\$0.00	\$0.00	\$108,047.93
04/07/2021	\$108,047.93	\$0.00	\$0.00	\$108,047.93
04/08/2021	\$108,047.93	\$250,000.00	\$0.00	\$358,047.93
04/09/2021	\$358,047.93	\$0.00	\$0.00	\$358,047.93
04/10/2021	\$358,047.93	\$0.00	\$0.00	\$358,047.93
04/11/2021	\$358,047.93	\$0.00	\$0.00	\$358,047.93
04/12/2021	\$358,047.93	\$0.00	\$291,999.08	\$66,048.85
04/13/2021	\$66,048.85	\$0.00	\$0.00	\$66,048.85
04/14/2021	\$66,048.85	\$39,292.35	\$0.00	\$105,341.20
04/15/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/16/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/17/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/18/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/19/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/20/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/21/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/22/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/23/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/24/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/25/2021	\$105,341.20	\$0.00	\$0.00	\$105,341.20
04/26/2021	\$105,341.20	\$0.00	\$39,292.35	\$66,048.85
04/27/2021	\$66,048.85	\$0.00	\$0.00	\$66,048.85
04/28/2021	\$66,048.85	\$0.00	\$0.00	\$66,048.85
04/29/2021	\$66,048.85	\$0.00	\$0.00	\$66,048.85
04/30/2021	\$66,048.85	\$1.86	\$0.00	\$66,050.71
Totals	\$107,974.69	\$289,367.45	\$331,291.43	\$66,050.71

Account Summary

Ending Balance:	\$66,050.71	Minimum Balance:	\$66,048.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,047.93	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$130,498.85	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.010722 %
Gross Earnings:	\$76.73				
Administrative Fee:	(\$2.15)				
Cash Management Fee:	(\$1.15)				

Adjusted Interest: \$73.43

Balance Including Interest: \$66,124.14

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
04/01/2021	\$156,905.46	\$105.79	\$0.00	\$157,011.25
04/02/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/03/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/04/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/05/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/06/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/07/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/08/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/09/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/10/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/11/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/12/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/13/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/14/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/15/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/16/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/17/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/18/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/19/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/20/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/21/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/22/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/23/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/24/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/25/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/26/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/27/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/28/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/29/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
04/30/2021	\$157,011.25	\$0.00	\$0.00	\$157,011.25
Totals	\$156,905.46	\$105.79	\$0.00	\$157,011.25

Account Summary

Ending Balance:	\$157,011.25	Minimum Balance:	\$157,011.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,011.25	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$157,011.25	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.010694 %
Gross Earnings:	\$92.32				
Administrative Fee:	(\$2.58)				
Cash Management Fee:	(\$1.38)				

Adjusted Interest: \$88.36

Balance Including Interest: \$157,099.61

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
04/01/2021	\$350,603.11	\$236.39	\$0.00	\$350,839.50
04/02/2021	\$350,839.50	\$0.00	\$0.00	\$350,839.50
04/03/2021	\$350,839.50	\$0.00	\$0.00	\$350,839.50
04/04/2021	\$350,839.50	\$0.00	\$0.00	\$350,839.50
04/05/2021	\$350,839.50	\$0.00	\$0.00	\$350,839.50
04/06/2021	\$350,839.50	\$0.00	\$0.00	\$350,839.50
04/07/2021	\$350,839.50	\$0.00	\$0.00	\$350,839.50
04/08/2021	\$350,839.50	\$0.00	\$250,000.00	\$100,839.50
04/09/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/10/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/11/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/12/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/13/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/14/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/15/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/16/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/17/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/18/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/19/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/20/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/21/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/22/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/23/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/24/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/25/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/26/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/27/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/28/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/29/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
04/30/2021	\$100,839.50	\$0.00	\$0.00	\$100,839.50
Totals	\$350,603.11	\$236.39	\$250,000.00	\$100,839.50
Account Summary				
Ending Balance:	\$100,839.50	Minimum Balance:	\$100,839.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,839.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$159,172.83	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.010701 %
Gross Earnings:	\$93.60			
Administrative Fee:	(\$2.62)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$89.58			
Balance Including Interest:	\$100,929.08			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
04/01/2021	\$2,360,627.23	\$5,835.53	\$933.90	\$2,365,528.86
04/02/2021	\$2,365,528.86	\$7,492.49	\$40,633.24	\$2,332,388.11
04/03/2021	\$2,332,388.11	\$0.00	\$0.00	\$2,332,388.11
04/04/2021	\$2,332,388.11	\$0.00	\$0.00	\$2,332,388.11
04/05/2021	\$2,332,388.11	\$55,173.00	\$47,388.82	\$2,340,172.29
04/06/2021	\$2,340,172.29	\$7,038.03	\$14,099.12	\$2,333,111.20
04/07/2021	\$2,333,111.20	\$32,267.81	\$22,250.05	\$2,343,128.96
04/08/2021	\$2,343,128.96	\$30,193.33	\$791,146.76	\$1,582,175.53
04/09/2021	\$1,582,175.53	\$7,638.14	\$0.00	\$1,589,813.67
04/10/2021	\$1,589,813.67	\$0.00	\$0.00	\$1,589,813.67
04/11/2021	\$1,589,813.67	\$0.00	\$0.00	\$1,589,813.67
04/12/2021	\$1,589,813.67	\$7,689.17	\$0.00	\$1,597,502.84
04/13/2021	\$1,597,502.84	\$8,200.82	\$0.00	\$1,605,703.66
04/14/2021	\$1,605,703.66	\$62,190.21	\$154,944.93	\$1,512,948.94
04/15/2021	\$1,512,948.94	\$23,516.30	\$0.00	\$1,536,465.24
04/16/2021	\$1,536,465.24	\$82,272.88	\$0.00	\$1,618,738.12
04/17/2021	\$1,618,738.12	\$0.00	\$0.00	\$1,618,738.12
04/18/2021	\$1,618,738.12	\$0.00	\$0.00	\$1,618,738.12
04/19/2021	\$1,618,738.12	\$18,481.22	\$35,249.45	\$1,601,969.89
04/20/2021	\$1,601,969.89	\$64,451.08	\$30,720.74	\$1,635,700.23
04/21/2021	\$1,635,700.23	\$16,461.72	\$1,525.00	\$1,650,636.95
04/22/2021	\$1,650,636.95	\$4,304.31	\$0.00	\$1,654,941.26
04/23/2021	\$1,654,941.26	\$15,987.27	\$0.00	\$1,670,928.53
04/24/2021	\$1,670,928.53	\$0.00	\$0.00	\$1,670,928.53
04/25/2021	\$1,670,928.53	\$0.00	\$0.00	\$1,670,928.53
04/26/2021	\$1,670,928.53	\$7,585.48	\$0.00	\$1,678,514.01
04/27/2021	\$1,678,514.01	\$3,408.59	\$2,160.00	\$1,679,762.60
04/28/2021	\$1,679,762.60	\$33,250.69	\$86,503.06	\$1,626,510.23
04/29/2021	\$1,626,510.23	\$5,349.85	\$3,708.29	\$1,628,151.79
04/30/2021	\$1,628,151.79	\$3,447.30	\$94,057.46	\$1,537,541.63
Totals	\$2,360,627.23	\$502,235.22	\$1,325,320.82	\$1,537,541.63
Account Summary				
Ending Balance:	\$1,537,541.63	Minimum Balance:	\$1,512,948.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,365,528.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,784,869.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,049.49			
Administrative Fee:	(\$29.34)			
Cash Management Fee:	(\$15.74)			
Adjusted Interest:	\$1,004.41			
Balance Including Interest:	\$1,538,546.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
04/01/2021	\$2,873,714.49	\$2,422.11	\$0.00	\$2,876,136.60
04/02/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/03/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/04/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/05/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/06/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/07/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/08/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/09/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/10/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/11/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/12/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/13/2021	\$2,876,136.60	\$0.00	\$0.00	\$2,876,136.60
04/14/2021	\$2,876,136.60	\$0.00	\$6,278.28	\$2,869,858.32
04/15/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/16/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/17/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/18/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/19/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/20/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/21/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/22/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/23/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/24/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/25/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/26/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/27/2021	\$2,869,858.32	\$0.00	\$0.00	\$2,869,858.32
04/28/2021	\$2,869,858.32	\$0.00	\$4,006.67	\$2,865,851.65
04/29/2021	\$2,865,851.65	\$0.00	\$0.00	\$2,865,851.65
04/30/2021	\$2,865,851.65	\$88,393.99	\$14,584.00	\$2,939,661.64
Totals	\$2,873,714.49	\$90,816.10	\$24,868.95	\$2,939,661.64
Account Summary				
Ending Balance:	\$2,939,661.64	Minimum Balance:	\$2,865,851.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,939,661.64	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,874,638.57	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,690.28			
Administrative Fee:	(\$47.25)			
Cash Management Fee:	(\$25.35)			
Adjusted Interest:	\$1,617.68			
Balance Including Interest:	\$2,941,279.32			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
04/01/2021	\$82,287.56	\$54.90	\$0.00	\$82,342.46
04/02/2021	\$82,342.46	\$0.00	\$0.00	\$82,342.46
04/03/2021	\$82,342.46	\$0.00	\$0.00	\$82,342.46
04/04/2021	\$82,342.46	\$0.00	\$0.00	\$82,342.46
04/05/2021	\$82,342.46	\$0.00	\$0.00	\$82,342.46
04/06/2021	\$82,342.46	\$0.00	\$0.00	\$82,342.46
04/07/2021	\$82,342.46	\$0.00	\$0.00	\$82,342.46
04/08/2021	\$82,342.46	\$4,364.40	\$0.00	\$86,706.86
04/09/2021	\$86,706.86	\$0.00	\$0.00	\$86,706.86
04/10/2021	\$86,706.86	\$0.00	\$0.00	\$86,706.86
04/11/2021	\$86,706.86	\$0.00	\$0.00	\$86,706.86
04/12/2021	\$86,706.86	\$0.00	\$0.00	\$86,706.86
04/13/2021	\$86,706.86	\$0.00	\$0.00	\$86,706.86
04/14/2021	\$86,706.86	\$0.00	\$13,726.94	\$72,979.92
04/15/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/16/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/17/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/18/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/19/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/20/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/21/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/22/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/23/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/24/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/25/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/26/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/27/2021	\$72,979.92	\$0.00	\$0.00	\$72,979.92
04/28/2021	\$72,979.92	\$0.00	\$4,364.40	\$68,615.52
04/29/2021	\$68,615.52	\$0.00	\$0.00	\$68,615.52
04/30/2021	\$68,615.52	\$5,001.67	\$0.00	\$73,617.19
Totals	\$82,287.56	\$9,420.97	\$18,091.34	\$73,617.19
Account Summary				
Ending Balance:	\$73,617.19	Minimum Balance:	\$68,615.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,706.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$77,640.18	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.010656 %
Gross Earnings:	\$45.65			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.69			
Balance Including Interest:	\$73,660.88			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
04/01/2021	\$968,424.91	\$643.42	\$0.00	\$969,068.33
04/02/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/03/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/04/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/05/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/06/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/07/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/08/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/09/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/10/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/11/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/12/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/13/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/14/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/15/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/16/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/17/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/18/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/19/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/20/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/21/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/22/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/23/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/24/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/25/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/26/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/27/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/28/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/29/2021	\$969,068.33	\$0.00	\$0.00	\$969,068.33
04/30/2021	\$969,068.33	\$14,584.00	\$0.00	\$983,652.33
Totals	\$968,424.91	\$15,227.42	\$0.00	\$983,652.33
Account Summary				
Ending Balance:	\$983,652.33	Minimum Balance:	\$969,068.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$983,652.33	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$969,554.46	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$570.10			
Administrative Fee:	(\$15.94)			
Cash Management Fee:	(\$8.55)			
Adjusted Interest:	\$545.61			
Balance Including Interest:	\$984,197.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
04/01/2021	\$6,642,517.05	\$104,888.48	\$990.95	\$6,746,414.58
04/02/2021	\$6,746,414.58	\$57,273.40	\$0.00	\$6,803,687.98
04/03/2021	\$6,803,687.98	\$0.00	\$0.00	\$6,803,687.98
04/04/2021	\$6,803,687.98	\$0.00	\$0.00	\$6,803,687.98
04/05/2021	\$6,803,687.98	\$50,067.16	\$0.00	\$6,853,755.14
04/06/2021	\$6,853,755.14	\$57,376.81	\$0.00	\$6,911,131.95
04/07/2021	\$6,911,131.95	\$23,900.68	\$0.00	\$6,935,032.63
04/08/2021	\$6,935,032.63	\$14,269.24	\$65,219.19	\$6,884,082.68
04/09/2021	\$6,884,082.68	\$16,647.39	\$0.00	\$6,900,730.07
04/10/2021	\$6,900,730.07	\$0.00	\$0.00	\$6,900,730.07
04/11/2021	\$6,900,730.07	\$0.00	\$0.00	\$6,900,730.07
04/12/2021	\$6,900,730.07	\$60,603.13	\$512,046.03	\$6,449,287.17
04/13/2021	\$6,449,287.17	\$42,357.19	\$174,096.95	\$6,317,547.41
04/14/2021	\$6,317,547.41	\$31,957.31	\$0.00	\$6,349,504.72
04/15/2021	\$6,349,504.72	\$59,171.86	\$0.00	\$6,408,676.58
04/16/2021	\$6,408,676.58	\$21,025.87	\$28,444.20	\$6,401,258.25
04/17/2021	\$6,401,258.25	\$0.00	\$0.00	\$6,401,258.25
04/18/2021	\$6,401,258.25	\$0.00	\$0.00	\$6,401,258.25
04/19/2021	\$6,401,258.25	\$27,951.74	\$0.00	\$6,429,209.99
04/20/2021	\$6,429,209.99	\$55,872.83	\$30,724.46	\$6,454,358.36
04/21/2021	\$6,454,358.36	\$71,434.85	\$0.00	\$6,525,793.21
04/22/2021	\$6,525,793.21	\$21,383.56	\$0.00	\$6,547,176.77
04/23/2021	\$6,547,176.77	\$30,976.92	\$0.00	\$6,578,153.69
04/24/2021	\$6,578,153.69	\$0.00	\$0.00	\$6,578,153.69
04/25/2021	\$6,578,153.69	\$0.00	\$0.00	\$6,578,153.69
04/26/2021	\$6,578,153.69	\$48,360.72	\$113,937.80	\$6,512,576.61
04/27/2021	\$6,512,576.61	\$66,072.52	\$198,284.68	\$6,380,364.45
04/28/2021	\$6,380,364.45	\$89,795.60	\$0.00	\$6,470,160.05
04/29/2021	\$6,470,160.05	\$33,218.74	\$0.00	\$6,503,378.79
04/30/2021	\$6,503,378.79	\$199,613.34	\$2,310,109.68	\$4,392,882.45
Totals	\$6,642,517.05	\$1,184,219.34	\$3,433,853.94	\$4,392,882.45
Account Summary				
Ending Balance:	\$4,392,882.45	Minimum Balance:	\$4,392,882.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,935,032.63	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,537,427.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,843.98			
Administrative Fee:	(\$107.46)			
Cash Management Fee:	(\$57.66)			
Adjusted Interest:	\$3,678.87			
Balance Including Interest:	\$4,396,561.32			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
04/01/2021	\$1,386,982.83	\$677.44	\$0.00	\$1,387,660.27
04/02/2021	\$1,387,660.27	\$0.00	\$0.00	\$1,387,660.27
04/03/2021	\$1,387,660.27	\$0.00	\$0.00	\$1,387,660.27
04/04/2021	\$1,387,660.27	\$0.00	\$0.00	\$1,387,660.27
04/05/2021	\$1,387,660.27	\$0.00	\$16,887.34	\$1,370,772.93
04/06/2021	\$1,370,772.93	\$0.00	\$0.00	\$1,370,772.93
04/07/2021	\$1,370,772.93	\$0.00	\$0.00	\$1,370,772.93
04/08/2021	\$1,370,772.93	\$38,956.19	\$0.00	\$1,409,729.12
04/09/2021	\$1,409,729.12	\$0.00	\$0.00	\$1,409,729.12
04/10/2021	\$1,409,729.12	\$0.00	\$0.00	\$1,409,729.12
04/11/2021	\$1,409,729.12	\$0.00	\$0.00	\$1,409,729.12
04/12/2021	\$1,409,729.12	\$0.00	\$325,850.97	\$1,083,878.15
04/13/2021	\$1,083,878.15	\$39,393.58	\$0.00	\$1,123,271.73
04/14/2021	\$1,123,271.73	\$0.00	\$31,775.70	\$1,091,496.03
04/15/2021	\$1,091,496.03	\$0.00	\$0.00	\$1,091,496.03
04/16/2021	\$1,091,496.03	\$0.00	\$0.00	\$1,091,496.03
04/17/2021	\$1,091,496.03	\$0.00	\$0.00	\$1,091,496.03
04/18/2021	\$1,091,496.03	\$0.00	\$0.00	\$1,091,496.03
04/19/2021	\$1,091,496.03	\$0.00	\$0.00	\$1,091,496.03
04/20/2021	\$1,091,496.03	\$30,724.46	\$0.00	\$1,122,220.49
04/21/2021	\$1,122,220.49	\$0.00	\$0.00	\$1,122,220.49
04/22/2021	\$1,122,220.49	\$0.00	\$0.00	\$1,122,220.49
04/23/2021	\$1,122,220.49	\$0.00	\$0.00	\$1,122,220.49
04/24/2021	\$1,122,220.49	\$0.00	\$0.00	\$1,122,220.49
04/25/2021	\$1,122,220.49	\$0.00	\$0.00	\$1,122,220.49
04/26/2021	\$1,122,220.49	\$0.00	\$9,148.17	\$1,113,072.32
04/27/2021	\$1,113,072.32	\$17,874.25	\$6,488.49	\$1,124,458.08
04/28/2021	\$1,124,458.08	\$0.00	\$0.00	\$1,124,458.08
04/29/2021	\$1,124,458.08	\$0.00	\$0.00	\$1,124,458.08
04/30/2021	\$1,124,458.08	\$50,858.76	\$157,295.54	\$1,018,021.30
Totals	\$1,386,982.83	\$178,484.68	\$547,446.21	\$1,018,021.30
Account Summary				
Ending Balance:	\$1,018,021.30	Minimum Balance:	\$1,018,021.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,409,729.12	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,209,859.77	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$711.40			
Administrative Fee:	(\$19.89)			
Cash Management Fee:	(\$10.67)			
Adjusted Interest:	\$680.84			
Balance Including Interest:	\$1,018,702.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
04/01/2021	\$6,585,605.34	\$4,435.88	\$0.00	\$6,590,041.22
04/02/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/03/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/04/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/05/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/06/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/07/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/08/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/09/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/10/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/11/2021	\$6,590,041.22	\$0.00	\$0.00	\$6,590,041.22
04/12/2021	\$6,590,041.22	\$0.00	\$805,774.83	\$5,784,266.39
04/13/2021	\$5,784,266.39	\$0.00	\$0.00	\$5,784,266.39
04/14/2021	\$5,784,266.39	\$17,456.29	\$0.00	\$5,801,722.68
04/15/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/16/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/17/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/18/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/19/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/20/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/21/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/22/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/23/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/24/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/25/2021	\$5,801,722.68	\$0.00	\$0.00	\$5,801,722.68
04/26/2021	\$5,801,722.68	\$0.00	\$31,658.95	\$5,770,063.73
04/27/2021	\$5,770,063.73	\$0.00	\$0.00	\$5,770,063.73
04/28/2021	\$5,770,063.73	\$0.00	\$0.00	\$5,770,063.73
04/29/2021	\$5,770,063.73	\$0.00	\$0.00	\$5,770,063.73
04/30/2021	\$5,770,063.73	\$2,232,184.01	\$58,594.44	\$7,943,653.30
Totals	\$6,585,605.34	\$2,254,076.18	\$896,028.22	\$7,943,653.30
Account Summary				
Ending Balance:	\$7,943,653.30	Minimum Balance:	\$5,770,063.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,943,653.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,156,785.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,620.16			
Administrative Fee:	(\$101.21)			
Cash Management Fee:	(\$54.30)			
Adjusted Interest:	\$3,464.66			
Balance Including Interest:	\$7,947,117.96			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
04/01/2021	\$696,614.89	\$469.69	\$0.00	\$697,084.58
04/02/2021	\$697,084.58	\$0.00	\$0.00	\$697,084.58
04/03/2021	\$697,084.58	\$0.00	\$0.00	\$697,084.58
04/04/2021	\$697,084.58	\$0.00	\$0.00	\$697,084.58
04/05/2021	\$697,084.58	\$0.00	\$0.00	\$697,084.58
04/06/2021	\$697,084.58	\$0.00	\$0.00	\$697,084.58
04/07/2021	\$697,084.58	\$0.00	\$0.00	\$697,084.58
04/08/2021	\$697,084.58	\$26,263.00	\$0.00	\$723,347.58
04/09/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/10/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/11/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/12/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/13/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/14/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/15/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/16/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/17/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/18/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/19/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/20/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/21/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/22/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/23/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/24/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/25/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/26/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/27/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/28/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/29/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
04/30/2021	\$723,347.58	\$0.00	\$0.00	\$723,347.58
Totals	\$696,614.89	\$26,732.69	\$0.00	\$723,347.58
Account Summary				
Ending Balance:	\$723,347.58	Minimum Balance:	\$697,084.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$723,347.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$717,219.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$421.73			
Administrative Fee:	(\$11.79)			
Cash Management Fee:	(\$6.33)			
Adjusted Interest:	\$403.61			
Balance Including Interest:	\$723,751.19			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
04/01/2021	\$6,531,128.07	\$4,406.02	\$0.00	\$6,535,534.09
04/02/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/03/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/04/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/05/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/06/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/07/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/08/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/09/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/10/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/11/2021	\$6,535,534.09	\$0.00	\$0.00	\$6,535,534.09
04/12/2021	\$6,535,534.09	\$0.00	\$32,295.76	\$6,503,238.33
04/13/2021	\$6,503,238.33	\$0.00	\$0.00	\$6,503,238.33
04/14/2021	\$6,503,238.33	\$0.00	\$3,688.29	\$6,499,550.04
04/15/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/16/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/17/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/18/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/19/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/20/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/21/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/22/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/23/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/24/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/25/2021	\$6,499,550.04	\$0.00	\$0.00	\$6,499,550.04
04/26/2021	\$6,499,550.04	\$0.00	\$13,571.50	\$6,485,978.54
04/27/2021	\$6,485,978.54	\$0.00	\$0.00	\$6,485,978.54
04/28/2021	\$6,485,978.54	\$0.00	\$0.00	\$6,485,978.54
04/29/2021	\$6,485,978.54	\$0.00	\$0.00	\$6,485,978.54
04/30/2021	\$6,485,978.54	\$57,786.65	\$2,377.97	\$6,541,387.22
Totals	\$6,531,128.07	\$62,192.67	\$51,933.52	\$6,541,387.22
Account Summary				
Ending Balance:	\$6,541,387.22	Minimum Balance:	\$6,485,978.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,541,387.22	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,512,575.12	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,829.37			
Administrative Fee:	(\$107.06)			
Cash Management Fee:	(\$57.44)			
Adjusted Interest:	\$3,664.88			
Balance Including Interest:	\$6,545,052.10			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
04/01/2021	\$1,529,387.03	\$1,031.16	\$0.00	\$1,530,418.19
04/02/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/03/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/04/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/05/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/06/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/07/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/08/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/09/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/10/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/11/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/12/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/13/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/14/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/15/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/16/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/17/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/18/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/19/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/20/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/21/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/22/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/23/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/24/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/25/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/26/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/27/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/28/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/29/2021	\$1,530,418.19	\$0.00	\$0.00	\$1,530,418.19
04/30/2021	\$1,530,418.19	\$12.84	\$0.00	\$1,530,431.03
Totals	\$1,529,387.03	\$1,044.00	\$0.00	\$1,530,431.03
Account Summary				
Ending Balance:	\$1,530,431.03	Minimum Balance:	\$1,530,418.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,530,431.03	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,530,418.62	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$899.88			
Administrative Fee:	(\$25.16)			
Cash Management Fee:	(\$13.50)			
Adjusted Interest:	\$861.22			
Balance Including Interest:	\$1,531,292.25			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
04/01/2021	\$13,088.54	\$8.82	\$0.00	\$13,097.36
04/02/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/03/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/04/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/05/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/06/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/07/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/08/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/09/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/10/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/11/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/12/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/13/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/14/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/15/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/16/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/17/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/18/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/19/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/20/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/21/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/22/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/23/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/24/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/25/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/26/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/27/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/28/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/29/2021	\$13,097.36	\$0.00	\$0.00	\$13,097.36
04/30/2021	\$13,097.36	\$0.04	\$0.00	\$13,097.40
Totals	\$13,088.54	\$8.86	\$0.00	\$13,097.40
Account Summary				
Ending Balance:	\$13,097.40	Minimum Balance:	\$13,097.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,097.40	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$13,097.36	Charge Rate: 0.020437 %
				Cash Mgmt Rate: 0.011147 %
Gross Earnings:	\$7.70			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.36			
Balance Including Interest:	\$13,104.76			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
04/01/2021	\$617,477.89	\$416.33	\$0.00	\$617,894.22
04/02/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/03/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/04/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/05/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/06/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/07/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/08/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/09/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/10/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/11/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/12/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/13/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/14/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/15/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/16/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/17/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/18/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/19/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/20/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/21/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/22/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/23/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/24/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/25/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/26/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/27/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/28/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/29/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
04/30/2021	\$617,894.22	\$0.00	\$0.00	\$617,894.22
Totals	\$617,477.89	\$416.33	\$0.00	\$617,894.22
Account Summary				
Ending Balance:	\$617,894.22	Minimum Balance:	\$617,894.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,894.22	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$617,894.22	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$363.32			
Administrative Fee:	(\$10.16)			
Cash Management Fee:	(\$5.45)			
Adjusted Interest:	\$347.71			
Balance Including Interest:	\$618,241.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
04/01/2021	\$2,234,114.76	\$56,283.69	\$190.85	\$2,290,207.60
04/02/2021	\$2,290,207.60	\$15,771.16	\$36,505.00	\$2,269,473.76
04/03/2021	\$2,269,473.76	\$0.00	\$0.00	\$2,269,473.76
04/04/2021	\$2,269,473.76	\$0.00	\$0.00	\$2,269,473.76
04/05/2021	\$2,269,473.76	\$42,749.56	\$43,554.20	\$2,268,669.12
04/06/2021	\$2,268,669.12	\$45,269.22	\$203,388.58	\$2,110,549.76
04/07/2021	\$2,110,549.76	\$48,668.32	\$268.15	\$2,158,949.93
04/08/2021	\$2,158,949.93	\$66,628.42	\$35,261.59	\$2,190,316.76
04/09/2021	\$2,190,316.76	\$167,012.65	\$0.00	\$2,357,329.41
04/10/2021	\$2,357,329.41	\$0.00	\$0.00	\$2,357,329.41
04/11/2021	\$2,357,329.41	\$0.00	\$0.00	\$2,357,329.41
04/12/2021	\$2,357,329.41	\$31,152.03	\$0.00	\$2,388,481.44
04/13/2021	\$2,388,481.44	\$39,392.19	\$190,885.19	\$2,236,988.44
04/14/2021	\$2,236,988.44	\$43,123.73	\$0.00	\$2,280,112.17
04/15/2021	\$2,280,112.17	\$71,814.57	\$7,939.55	\$2,343,987.19
04/16/2021	\$2,343,987.19	\$224,917.47	\$0.00	\$2,568,904.66
04/17/2021	\$2,568,904.66	\$0.00	\$0.00	\$2,568,904.66
04/18/2021	\$2,568,904.66	\$0.00	\$0.00	\$2,568,904.66
04/19/2021	\$2,568,904.66	\$73,987.40	\$2,094.34	\$2,640,797.72
04/20/2021	\$2,640,797.72	\$29,256.25	\$201,012.40	\$2,469,041.57
04/21/2021	\$2,469,041.57	\$171,136.91	\$268.15	\$2,639,910.33
04/22/2021	\$2,639,910.33	\$71,477.96	\$270,137.00	\$2,441,251.29
04/23/2021	\$2,441,251.29	\$28,231.55	\$35,437.49	\$2,434,045.35
04/24/2021	\$2,434,045.35	\$0.00	\$0.00	\$2,434,045.35
04/25/2021	\$2,434,045.35	\$0.00	\$0.00	\$2,434,045.35
04/26/2021	\$2,434,045.35	\$42,905.26	\$0.00	\$2,476,950.61
04/27/2021	\$2,476,950.61	\$42,687.66	\$165,314.21	\$2,354,324.06
04/28/2021	\$2,354,324.06	\$36,690.77	\$0.00	\$2,391,014.83
04/29/2021	\$2,391,014.83	\$53,772.57	\$0.00	\$2,444,787.40
04/30/2021	\$2,444,787.40	\$191,323.44	\$0.00	\$2,636,110.84
Totals	\$2,234,114.76	\$1,594,252.78	\$1,192,256.70	\$2,636,110.84
Account Summary				
Ending Balance:	\$2,636,110.84	Minimum Balance:	\$2,110,549.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,640,797.72	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,388,390.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,404.37			
Administrative Fee:	(\$39.26)			
Cash Management Fee:	(\$21.07)			
Adjusted Interest:	\$1,344.04			
Balance Including Interest:	\$2,637,454.88			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
04/01/2021	\$2,004,468.58	\$1,353.44	\$0.00	\$2,005,822.02
04/02/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/03/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/04/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/05/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/06/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/07/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/08/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/09/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/10/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/11/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/12/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/13/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/14/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/15/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/16/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/17/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/18/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/19/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/20/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/21/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/22/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/23/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/24/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/25/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/26/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/27/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/28/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/29/2021	\$2,005,822.02	\$0.00	\$0.00	\$2,005,822.02
04/30/2021	\$2,005,822.02	\$27.33	\$0.00	\$2,005,849.35
Totals	\$2,004,468.58	\$1,380.77	\$0.00	\$2,005,849.35
Account Summary				
Ending Balance:	\$2,005,849.35	Minimum Balance:	\$2,005,822.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,005,849.35	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,005,822.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,179.41			
Administrative Fee:	(\$32.97)			
Cash Management Fee:	(\$17.69)			
Adjusted Interest:	\$1,128.75			
Balance Including Interest:	\$2,006,978.10			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
04/01/2021	\$0.23	\$0.01	\$0.00	\$0.24
04/02/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/03/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/04/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/05/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/06/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/07/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/08/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/09/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/10/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/11/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/12/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/13/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/14/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/15/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/16/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/17/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/18/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/19/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/20/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/21/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/22/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/23/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/24/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/25/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/26/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/27/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/28/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/29/2021	\$0.24	\$0.00	\$0.00	\$0.24
04/30/2021	\$0.24	\$0.05	\$0.00	\$0.29
Totals	\$0.23	\$0.06	\$0.00	\$0.29
Account Summary				
Ending Balance:	\$0.29	Minimum Balance:	\$0.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.24	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:	\$0.29			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
04/01/2021	\$15,033.06	\$10.15	\$0.00	\$15,043.21
04/02/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/03/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/04/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/05/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/06/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/07/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/08/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/09/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/10/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/11/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/12/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/13/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/14/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/15/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/16/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/17/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/18/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/19/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/20/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/21/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/22/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/23/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/24/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/25/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/26/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/27/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/28/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/29/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
04/30/2021	\$15,043.21	\$0.00	\$0.00	\$15,043.21
Totals	\$15,033.06	\$10.15	\$0.00	\$15,043.21

Account Summary

Ending Balance:	\$15,043.21	Minimum Balance:	\$15,043.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,043.21	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$15,043.21	Charge Rate: 0.020220 %
				Cash Mgmt Rate: 0.010514 %
Gross Earnings:	\$8.85			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.13)			

Adjusted Interest: \$8.47

Balance Including Interest: \$15,051.68

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
04/01/2021	\$501,107.76	\$338.35	\$0.00	\$501,446.11
04/02/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/03/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/04/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/05/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/06/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/07/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/08/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/09/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/10/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/11/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/12/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/13/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/14/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/15/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/16/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/17/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/18/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/19/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/20/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/21/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/22/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/23/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/24/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/25/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/26/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/27/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/28/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/29/2021	\$501,446.11	\$0.00	\$0.00	\$501,446.11
04/30/2021	\$501,446.11	\$2.50	\$0.00	\$501,448.61
Totals	\$501,107.76	\$340.85	\$0.00	\$501,448.61
Account Summary				
Ending Balance:	\$501,448.61	Minimum Balance:	\$501,446.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,448.61	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$501,446.19	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.010724 %
Gross Earnings:	\$294.85			
Administrative Fee:	(\$8.24)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$282.19			
Balance Including Interest:	\$501,730.80			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
04/01/2021	\$4,042,593.90	\$2,725.64	\$0.00	\$4,045,319.54
04/02/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/03/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/04/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/05/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/06/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/07/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/08/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/09/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/10/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/11/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/12/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/13/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/14/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/15/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/16/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/17/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/18/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/19/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/20/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/21/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/22/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/23/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/24/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/25/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/26/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/27/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/28/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/29/2021	\$4,045,319.54	\$0.00	\$0.00	\$4,045,319.54
04/30/2021	\$4,045,319.54	\$31.56	\$0.00	\$4,045,351.10
Totals	\$4,042,593.90	\$2,757.20	\$0.00	\$4,045,351.10
Account Summary				
Ending Balance:	\$4,045,351.10	Minimum Balance:	\$4,045,319.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,045,351.10	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,045,320.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,378.63			
Administrative Fee:	(\$66.50)			
Cash Management Fee:	(\$35.68)			
Adjusted Interest:	\$2,276.45			
Balance Including Interest:	\$4,047,627.55			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
04/01/2021	\$33,137,533.96	\$20,127.98	\$0.00	\$33,157,661.94
04/02/2021	\$33,157,661.94	\$0.00	\$0.00	\$33,157,661.94
04/03/2021	\$33,157,661.94	\$0.00	\$0.00	\$33,157,661.94
04/04/2021	\$33,157,661.94	\$0.00	\$0.00	\$33,157,661.94
04/05/2021	\$33,157,661.94	\$0.00	\$0.00	\$33,157,661.94
04/06/2021	\$33,157,661.94	\$0.00	\$219,334.04	\$32,938,327.90
04/07/2021	\$32,938,327.90	\$0.00	\$0.00	\$32,938,327.90
04/08/2021	\$32,938,327.90	\$0.00	\$0.00	\$32,938,327.90
04/09/2021	\$32,938,327.90	\$0.00	\$0.00	\$32,938,327.90
04/10/2021	\$32,938,327.90	\$0.00	\$0.00	\$32,938,327.90
04/11/2021	\$32,938,327.90	\$0.00	\$0.00	\$32,938,327.90
04/12/2021	\$32,938,327.90	\$0.00	\$0.00	\$32,938,327.90
04/13/2021	\$32,938,327.90	\$0.00	\$14,606.08	\$32,923,721.82
04/14/2021	\$32,923,721.82	\$0.00	\$0.00	\$32,923,721.82
04/15/2021	\$32,923,721.82	\$0.00	\$0.00	\$32,923,721.82
04/16/2021	\$32,923,721.82	\$0.00	\$0.00	\$32,923,721.82
04/17/2021	\$32,923,721.82	\$0.00	\$0.00	\$32,923,721.82
04/18/2021	\$32,923,721.82	\$0.00	\$0.00	\$32,923,721.82
04/19/2021	\$32,923,721.82	\$0.00	\$0.00	\$32,923,721.82
04/20/2021	\$32,923,721.82	\$0.00	\$367,196.89	\$32,556,524.93
04/21/2021	\$32,556,524.93	\$0.00	\$0.00	\$32,556,524.93
04/22/2021	\$32,556,524.93	\$270,137.00	\$0.00	\$32,286,387.93
04/23/2021	\$32,286,387.93	\$0.00	\$0.00	\$32,286,387.93
04/24/2021	\$32,286,387.93	\$0.00	\$0.00	\$32,286,387.93
04/25/2021	\$32,286,387.93	\$0.00	\$0.00	\$32,286,387.93
04/26/2021	\$32,286,387.93	\$0.00	\$0.00	\$32,286,387.93
04/27/2021	\$32,286,387.93	\$0.00	\$152,150.69	\$32,134,237.24
04/28/2021	\$32,134,237.24	\$0.00	\$0.00	\$32,134,237.24
04/29/2021	\$32,134,237.24	\$0.00	\$0.00	\$32,134,237.24
04/30/2021	\$32,134,237.24	\$155.00	\$0.00	\$32,134,082.24
Totals	\$33,137,533.96	\$290,419.98	\$753,287.70	\$32,674,666.24
Account Summary				
Ending Balance:	\$32,674,666.24	Minimum Balance:	\$32,556,524.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,157,661.94	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.03	Average Balance:	\$32,892,240.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$19,340.52			
Administrative Fee:	(\$540.69)			
Cash Management Fee:	(\$290.11)			
Adjusted Interest:	\$18,509.75			
Balance Including Interest:	\$32,693,175.99			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
04/01/2021	\$685,078.28	\$461.90	\$0.00	\$685,540.18
04/02/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/03/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/04/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/05/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/06/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/07/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/08/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/09/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/10/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/11/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/12/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/13/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/14/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/15/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/16/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/17/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/18/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/19/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/20/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/21/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/22/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/23/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/24/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/25/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/26/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/27/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/28/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/29/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
04/30/2021	\$685,540.18	\$0.00	\$0.00	\$685,540.18
Totals	\$685,078.28	\$461.90	\$0.00	\$685,540.18

Account Summary

Ending Balance:	\$685,540.18	Minimum Balance:	\$685,540.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,540.18	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$685,540.18	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.010737 %

Gross Earnings:	\$403.10
Administrative Fee:	(\$11.27)
Cash Management Fee:	(\$6.05)

Adjusted Interest: \$385.78

Balance Including Interest: \$685,925.96

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
04/01/2021	\$62,322.34	\$42.01	\$0.00	\$62,364.35
04/02/2021	\$62,364.35	\$36,505.00	\$0.00	\$98,869.35
04/03/2021	\$98,869.35	\$0.00	\$0.00	\$98,869.35
04/04/2021	\$98,869.35	\$0.00	\$0.00	\$98,869.35
04/05/2021	\$98,869.35	\$36,505.00	\$0.00	\$135,374.35
04/06/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/07/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/08/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/09/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/10/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/11/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/12/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/13/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/14/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/15/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/16/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/17/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/18/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/19/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/20/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/21/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/22/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/23/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/24/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/25/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/26/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/27/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/28/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/29/2021	\$135,374.35	\$0.00	\$0.00	\$135,374.35
04/30/2021	\$135,374.35	\$5.65	\$0.00	\$135,380.00
Totals	\$62,322.34	\$73,057.66	\$0.00	\$135,380.00
Account Summary				
Ending Balance:	\$135,380.00	Minimum Balance:	\$62,364.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,380.00	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$129,290.37	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$76.02			
Administrative Fee:	(\$2.13)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$72.75			
Balance Including Interest:	\$135,452.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
04/01/2021	\$2,589,983.86	\$1,609.27	\$0.00	\$2,591,593.13
04/02/2021	\$2,591,593.13	\$0.00	\$0.00	\$2,591,593.13
04/03/2021	\$2,591,593.13	\$0.00	\$0.00	\$2,591,593.13
04/04/2021	\$2,591,593.13	\$0.00	\$0.00	\$2,591,593.13
04/05/2021	\$2,591,593.13	\$0.00	\$246,851.17	\$2,344,741.96
04/06/2021	\$2,344,741.96	\$0.00	\$0.00	\$2,344,741.96
04/07/2021	\$2,344,741.96	\$0.00	\$36,374.13	\$2,308,367.83
04/08/2021	\$2,308,367.83	\$57.60	\$35,423.35	\$2,273,002.08
04/09/2021	\$2,273,002.08	\$0.00	\$0.00	\$2,273,002.08
04/10/2021	\$2,273,002.08	\$0.00	\$0.00	\$2,273,002.08
04/11/2021	\$2,273,002.08	\$0.00	\$0.00	\$2,273,002.08
04/12/2021	\$2,273,002.08	\$0.00	\$261,852.54	\$2,011,149.54
04/13/2021	\$2,011,149.54	\$0.00	\$0.00	\$2,011,149.54
04/14/2021	\$2,011,149.54	\$0.00	\$69,318.93	\$1,941,830.61
04/15/2021	\$1,941,830.61	\$450,000.00	\$0.00	\$2,391,830.61
04/16/2021	\$2,391,830.61	\$0.00	\$0.00	\$2,391,830.61
04/17/2021	\$2,391,830.61	\$0.00	\$0.00	\$2,391,830.61
04/18/2021	\$2,391,830.61	\$0.00	\$0.00	\$2,391,830.61
04/19/2021	\$2,391,830.61	\$0.00	\$16,662.92	\$2,375,167.69
04/20/2021	\$2,375,167.69	\$0.00	\$0.00	\$2,375,167.69
04/21/2021	\$2,375,167.69	\$0.00	\$3,381.96	\$2,371,785.73
04/22/2021	\$2,371,785.73	\$0.00	\$2,277.11	\$2,369,508.62
04/23/2021	\$2,369,508.62	\$0.00	\$0.00	\$2,369,508.62
04/24/2021	\$2,369,508.62	\$0.00	\$0.00	\$2,369,508.62
04/25/2021	\$2,369,508.62	\$0.00	\$0.00	\$2,369,508.62
04/26/2021	\$2,369,508.62	\$583.36	\$65,023.29	\$2,305,068.69
04/27/2021	\$2,305,068.69	\$0.00	\$19,159.71	\$2,285,908.98
04/28/2021	\$2,285,908.98	\$0.00	\$0.00	\$2,285,908.98
04/29/2021	\$2,285,908.98	\$0.00	\$21,750.00	\$2,264,158.98
04/30/2021	\$2,264,158.98	\$17.56	\$0.00	\$2,264,176.54
Totals	\$2,589,983.86	\$452,267.79	\$778,075.11	\$2,264,176.54
Account Summary				
Ending Balance:	\$2,264,176.54	Minimum Balance:	\$1,941,830.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,591,593.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,333,102.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,371.86			
Administrative Fee:	(\$38.35)			
Cash Management Fee:	(\$20.58)			
Adjusted Interest:	\$1,312.93			
Balance Including Interest:	\$2,265,489.47			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
04/01/2021	\$1,946,779.61	\$1,412.15	\$0.00	\$1,948,191.76
04/02/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/03/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/04/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/05/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/06/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/07/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/08/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/09/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/10/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/11/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/12/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/13/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/14/2021	\$1,948,191.76	\$0.00	\$0.00	\$1,948,191.76
04/15/2021	\$1,948,191.76	\$100,000.00	\$0.00	\$2,048,191.76
04/16/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/17/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/18/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/19/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/20/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/21/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/22/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/23/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/24/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/25/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/26/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/27/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/28/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/29/2021	\$2,048,191.76	\$0.00	\$0.00	\$2,048,191.76
04/30/2021	\$2,048,191.76	\$25.42	\$0.00	\$2,048,217.18
Totals	\$1,946,779.61	\$101,437.57	\$0.00	\$2,048,217.18
Account Summary				
Ending Balance:	\$2,048,217.18	Minimum Balance:	\$1,948,191.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,048,217.18	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,001,525.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,176.89			
Administrative Fee:	(\$32.90)			
Cash Management Fee:	(\$17.65)			
Adjusted Interest:	\$1,126.34			
Balance Including Interest:	\$2,049,343.52			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
04/01/2021	\$16,401,885.51	\$11,058.68	\$0.00	\$16,412,944.19
04/02/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/03/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/04/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/05/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/06/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/07/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/08/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/09/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/10/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/11/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/12/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/13/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/14/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/15/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/16/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/17/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/18/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/19/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/20/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/21/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/22/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/23/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/24/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/25/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/26/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/27/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/28/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/29/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
04/30/2021	\$16,412,944.19	\$0.00	\$0.00	\$16,412,944.19
Totals	\$16,401,885.51	\$11,058.68	\$0.00	\$16,412,944.19
Account Summary				
Ending Balance:	\$16,412,944.19	Minimum Balance:	\$16,412,944.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,412,944.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$16,412,944.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,650.75			
Administrative Fee:	(\$269.80)			
Cash Management Fee:	(\$144.76)			
Adjusted Interest:	\$9,236.20			
Balance Including Interest:	\$16,422,180.39			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
04/01/2021	\$8,411,461.37	\$32,857.05	\$80.69	\$8,444,237.73
04/02/2021	\$8,444,237.73	\$94,565.81	\$0.00	\$8,538,803.54
04/03/2021	\$8,538,803.54	\$0.00	\$0.00	\$8,538,803.54
04/04/2021	\$8,538,803.54	\$0.00	\$0.00	\$8,538,803.54
04/05/2021	\$8,538,803.54	\$138,299.11	\$130,894.01	\$8,546,208.64
04/06/2021	\$8,546,208.64	\$46,641.90	\$1,299.65	\$8,591,550.89
04/07/2021	\$8,591,550.89	\$42,869.11	\$0.00	\$8,634,420.00
04/08/2021	\$8,634,420.00	\$85,614.38	\$5,186.00	\$8,714,848.38
04/09/2021	\$8,714,848.38	\$34,119.90	\$30,181.85	\$8,718,786.43
04/10/2021	\$8,718,786.43	\$0.00	\$0.00	\$8,718,786.43
04/11/2021	\$8,718,786.43	\$0.00	\$0.00	\$8,718,786.43
04/12/2021	\$8,718,786.43	\$28,522.30	\$42,871.94	\$8,704,436.79
04/13/2021	\$8,704,436.79	\$87,218.23	\$0.00	\$8,791,655.02
04/14/2021	\$8,791,655.02	\$12,603.50	\$0.00	\$8,804,258.52
04/15/2021	\$8,804,258.52	\$23,587.48	\$10,006.92	\$8,817,839.08
04/16/2021	\$8,817,839.08	\$70,078.26	\$0.00	\$8,887,917.34
04/17/2021	\$8,887,917.34	\$0.00	\$0.00	\$8,887,917.34
04/18/2021	\$8,887,917.34	\$0.00	\$0.00	\$8,887,917.34
04/19/2021	\$8,887,917.34	\$62,611.69	\$0.00	\$8,950,529.03
04/20/2021	\$8,950,529.03	\$106,648.52	\$0.00	\$9,057,177.55
04/21/2021	\$9,057,177.55	\$17,980.81	\$0.00	\$9,075,158.36
04/22/2021	\$9,075,158.36	\$29,266.53	\$4,645.56	\$9,099,779.33
04/23/2021	\$9,099,779.33	\$32,162.96	\$1,116.22	\$9,130,826.07
04/24/2021	\$9,130,826.07	\$0.00	\$0.00	\$9,130,826.07
04/25/2021	\$9,130,826.07	\$0.00	\$0.00	\$9,130,826.07
04/26/2021	\$9,130,826.07	\$19,655.75	\$477,911.75	\$8,672,570.07
04/27/2021	\$8,672,570.07	\$40,283.91	\$34,286.90	\$8,678,567.08
04/28/2021	\$8,678,567.08	\$25,647.63	\$0.00	\$8,704,214.71
04/29/2021	\$8,704,214.71	\$29,359.22	\$0.00	\$8,733,573.93
04/30/2021	\$8,733,573.93	\$33,280.76	\$51,063.42	\$8,715,791.27
Totals	\$8,411,461.37	\$1,093,874.81	\$789,544.91	\$8,715,791.27
Account Summary				
Ending Balance:	\$8,715,791.27	Minimum Balance:	\$8,444,237.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,130,826.07	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,785,527.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,165.86			
Administrative Fee:	(\$144.42)			
Cash Management Fee:	(\$77.49)			
Adjusted Interest:	\$4,943.96			
Balance Including Interest:	\$8,720,735.23			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
04/01/2021	\$409.76	\$0.28	\$0.00	\$410.04
04/02/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/03/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/04/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/05/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/06/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/07/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/08/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/09/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/10/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/11/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/12/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/13/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/14/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/15/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/16/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/17/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/18/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/19/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/20/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/21/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/22/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/23/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/24/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/25/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/26/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/27/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/28/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/29/2021	\$410.04	\$0.00	\$0.00	\$410.04
04/30/2021	\$410.04	\$0.82	\$0.00	\$410.86
Totals	\$409.76	\$1.10	\$0.00	\$410.86
Account Summary				
Ending Balance:	\$410.86	Minimum Balance:	\$410.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$410.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$410.07	Charge Rate: 0.029670 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$411.09			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
04/01/2021	\$308.99	\$0.20	\$0.00	\$309.19
04/02/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/03/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/04/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/05/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/06/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/07/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/08/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/09/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/10/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/11/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/12/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/13/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/14/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/15/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/16/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/17/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/18/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/19/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/20/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/21/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/22/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/23/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/24/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/25/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/26/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/27/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/28/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/29/2021	\$309.19	\$0.00	\$0.00	\$309.19
04/30/2021	\$309.19	\$0.58	\$0.00	\$309.77
Totals	\$308.99	\$0.78	\$0.00	\$309.77
Account Summary				
Ending Balance:	\$309.77	Minimum Balance:	\$309.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309.77	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$309.21	Charge Rate: 0.039348 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$309.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
04/01/2021	\$758,874.13	\$492.01	\$0.00	\$759,366.14
04/02/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/03/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/04/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/05/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/06/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/07/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/08/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/09/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/10/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/11/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/12/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/13/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/14/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/15/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/16/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/17/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/18/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/19/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/20/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/21/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/22/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/23/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/24/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/25/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/26/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/27/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/28/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/29/2021	\$759,366.14	\$0.00	\$0.00	\$759,366.14
04/30/2021	\$759,366.14	\$24,063.42	\$0.00	\$783,429.56
Totals	\$758,874.13	\$24,555.43	\$0.00	\$783,429.56
Account Summary				
Ending Balance:	\$783,429.56	Minimum Balance:	\$759,366.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$783,429.56	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$760,168.25	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010724 %
Gross Earnings:	\$446.98			
Administrative Fee:	(\$12.50)			
Cash Management Fee:	(\$6.70)			
Adjusted Interest:	\$427.78			
Balance Including Interest:	\$783,857.34			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
04/01/2021	\$6,102,578.52	\$4,191.78	\$0.00	\$6,106,770.30
04/02/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/03/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/04/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/05/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/06/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/07/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/08/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/09/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/10/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/11/2021	\$6,106,770.30	\$0.00	\$0.00	\$6,106,770.30
04/12/2021	\$6,106,770.30	\$0.00	\$890.28	\$6,105,880.02
04/13/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/14/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/15/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/16/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/17/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/18/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/19/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/20/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/21/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/22/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/23/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/24/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/25/2021	\$6,105,880.02	\$0.00	\$0.00	\$6,105,880.02
04/26/2021	\$6,105,880.02	\$0.00	\$414.50	\$6,105,465.52
04/27/2021	\$6,105,465.52	\$0.00	\$0.00	\$6,105,465.52
04/28/2021	\$6,105,465.52	\$0.00	\$0.00	\$6,105,465.52
04/29/2021	\$6,105,465.52	\$0.00	\$0.00	\$6,105,465.52
04/30/2021	\$6,105,465.52	\$0.00	\$0.00	\$6,105,465.52
Totals	\$6,102,578.52	\$4,191.78	\$1,304.78	\$6,105,465.52
Account Summary				
Ending Balance:	\$6,105,465.52	Minimum Balance:	\$6,105,465.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,106,770.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,106,137.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$3,590.38			
Administrative Fee:	(\$100.37)			
Cash Management Fee:	(\$53.86)			
Adjusted Interest:	\$3,436.16			
Balance Including Interest:	\$6,108,901.68			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
04/01/2021	\$137,639.32	\$75.84	\$0.00	\$137,715.16
04/02/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/03/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/04/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/05/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/06/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/07/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/08/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/09/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/10/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/11/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/12/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/13/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/14/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/15/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/16/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/17/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/18/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/19/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/20/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/21/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/22/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/23/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/24/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/25/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/26/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/27/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/28/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/29/2021	\$137,715.16	\$0.00	\$0.00	\$137,715.16
04/30/2021	\$137,715.16	\$27,014.63	\$0.00	\$164,729.79
Totals	\$137,639.32	\$27,090.47	\$0.00	\$164,729.79
Account Summary				
Ending Balance:	\$164,729.79	Minimum Balance:	\$137,715.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,729.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$138,615.65	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.010708 %
Gross Earnings:	\$81.51			
Administrative Fee:	(\$2.28)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$78.01			
Balance Including Interest:	\$164,807.80			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
04/01/2021	\$4,850,487.95	\$7,985.75	\$111.29	\$4,858,362.41
04/02/2021	\$4,858,362.41	\$14,624.61	\$0.00	\$4,872,987.02
04/03/2021	\$4,872,987.02	\$0.00	\$0.00	\$4,872,987.02
04/04/2021	\$4,872,987.02	\$0.00	\$0.00	\$4,872,987.02
04/05/2021	\$4,872,987.02	\$16,407.82	\$0.00	\$4,889,394.84
04/06/2021	\$4,889,394.84	\$8,733.43	\$0.00	\$4,898,128.27
04/07/2021	\$4,898,128.27	\$18,345.02	\$13,104.97	\$4,903,368.32
04/08/2021	\$4,903,368.32	\$21,527.64	\$0.00	\$4,924,895.96
04/09/2021	\$4,924,895.96	\$21,939.98	\$0.00	\$4,946,835.94
04/10/2021	\$4,946,835.94	\$0.00	\$0.00	\$4,946,835.94
04/11/2021	\$4,946,835.94	\$0.00	\$0.00	\$4,946,835.94
04/12/2021	\$4,946,835.94	\$47,929.40	\$0.00	\$4,994,765.34
04/13/2021	\$4,994,765.34	\$22,671.03	\$0.00	\$5,017,436.37
04/14/2021	\$5,017,436.37	\$26,529.05	\$301,723.52	\$4,742,241.90
04/15/2021	\$4,742,241.90	\$17,818.45	\$0.00	\$4,760,060.35
04/16/2021	\$4,760,060.35	\$15,200.58	\$0.00	\$4,775,260.93
04/17/2021	\$4,775,260.93	\$0.00	\$0.00	\$4,775,260.93
04/18/2021	\$4,775,260.93	\$0.00	\$0.00	\$4,775,260.93
04/19/2021	\$4,775,260.93	\$30,052.81	\$0.00	\$4,805,313.74
04/20/2021	\$4,805,313.74	\$9,364.36	\$0.00	\$4,814,678.10
04/21/2021	\$4,814,678.10	\$10,771.04	\$0.00	\$4,825,449.14
04/22/2021	\$4,825,449.14	\$8,555.83	\$0.00	\$4,834,004.97
04/23/2021	\$4,834,004.97	\$9,139.42	\$0.00	\$4,843,144.39
04/24/2021	\$4,843,144.39	\$0.00	\$0.00	\$4,843,144.39
04/25/2021	\$4,843,144.39	\$0.00	\$0.00	\$4,843,144.39
04/26/2021	\$4,843,144.39	\$12,654.54	\$16,823.72	\$4,838,975.21
04/27/2021	\$4,838,975.21	\$9,066.22	\$0.00	\$4,848,041.43
04/28/2021	\$4,848,041.43	\$5,565.30	\$76,786.36	\$4,776,820.37
04/29/2021	\$4,776,820.37	\$3,952.93	\$0.00	\$4,780,773.30
04/30/2021	\$4,780,773.30	\$178,016.46	\$140,209.00	\$4,818,580.76
Totals	\$4,850,487.95	\$516,851.67	\$548,758.86	\$4,818,580.76
Account Summary				
Ending Balance:	\$4,818,580.76	Minimum Balance:	\$4,742,241.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,017,436.37	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,854,865.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$2,854.64			
Administrative Fee:	(\$79.81)			
Cash Management Fee:	(\$42.82)			
Adjusted Interest:	\$2,732.01			
Balance Including Interest:	\$4,821,312.77			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
04/01/2021	\$2,281,631.19	\$1,523.73	\$0.00	\$2,283,154.92
04/02/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/03/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/04/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/05/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/06/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/07/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/08/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/09/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/10/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/11/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/12/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/13/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/14/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/15/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/16/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/17/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/18/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/19/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/20/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/21/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/22/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/23/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/24/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/25/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/26/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/27/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/28/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/29/2021	\$2,283,154.92	\$0.00	\$0.00	\$2,283,154.92
04/30/2021	\$2,283,154.92	\$8,827.04	\$161,696.44	\$2,130,285.52
Totals	\$2,281,631.19	\$10,350.77	\$161,696.44	\$2,130,285.52
Account Summary				
Ending Balance:	\$2,130,285.52	Minimum Balance:	\$2,130,285.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,283,154.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,278,059.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,339.49			
Administrative Fee:	(\$37.45)			
Cash Management Fee:	(\$20.09)			
Adjusted Interest:	\$1,281.95			
Balance Including Interest:	\$2,131,567.47			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
04/01/2021	\$490,124.61	\$313.50	\$0.00	\$490,438.11
04/02/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/03/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/04/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/05/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/06/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/07/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/08/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/09/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/10/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/11/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/12/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/13/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/14/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/15/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/16/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/17/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/18/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/19/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/20/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/21/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/22/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/23/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/24/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/25/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/26/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/27/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/28/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/29/2021	\$490,438.11	\$0.00	\$0.00	\$490,438.11
04/30/2021	\$490,438.11	\$26,002.95	\$0.00	\$516,441.06
Totals	\$490,124.61	\$26,316.45	\$0.00	\$516,441.06
Account Summary				
Ending Balance:	\$516,441.06	Minimum Balance:	\$490,438.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,441.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$491,304.88	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$288.89			
Administrative Fee:	(\$8.08)			
Cash Management Fee:	(\$4.33)			
Adjusted Interest:	\$276.48			
Balance Including Interest:	\$516,717.54			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
04/01/2021	\$861,736.11	\$581.00	\$0.00	\$862,317.11
04/02/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/03/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/04/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/05/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/06/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/07/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/08/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/09/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/10/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/11/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/12/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/13/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/14/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/15/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/16/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/17/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/18/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/19/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/20/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/21/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/22/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/23/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/24/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/25/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/26/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/27/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/28/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/29/2021	\$862,317.11	\$0.00	\$0.00	\$862,317.11
04/30/2021	\$862,317.11	\$10.84	\$0.00	\$862,327.95
Totals	\$861,736.11	\$591.84	\$0.00	\$862,327.95
Account Summary				
Ending Balance:	\$862,327.95	Minimum Balance:	\$862,317.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$862,327.95	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$862,317.47	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$507.04			
Administrative Fee:	(\$14.18)			
Cash Management Fee:	(\$7.61)			
Adjusted Interest:	\$485.25			
Balance Including Interest:	\$862,813.20			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
04/01/2021	\$113,386.17	\$76.45	\$0.00	\$113,462.62
04/02/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/03/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/04/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/05/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/06/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/07/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/08/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/09/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/10/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/11/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/12/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/13/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/14/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/15/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/16/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/17/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/18/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/19/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/20/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/21/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/22/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/23/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/24/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/25/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/26/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/27/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/28/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/29/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
04/30/2021	\$113,462.62	\$0.00	\$0.00	\$113,462.62
Totals	\$113,386.17	\$76.45	\$0.00	\$113,462.62
Account Summary				
Ending Balance:	\$113,462.62	Minimum Balance:	\$113,462.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,462.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$113,462.62	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$66.72			
Administrative Fee:	(\$1.87)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$63.85			
Balance Including Interest:	\$113,526.47			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
04/01/2021	\$55,111.53	\$37.81	\$5.00	\$55,144.34
04/02/2021	\$55,144.34	\$0.00	\$0.00	\$55,144.34
04/03/2021	\$55,144.34	\$0.00	\$0.00	\$55,144.34
04/04/2021	\$55,144.34	\$0.00	\$0.00	\$55,144.34
04/05/2021	\$55,144.34	\$0.00	\$2,261.74	\$52,882.60
04/06/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/07/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/08/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/09/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/10/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/11/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/12/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/13/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/14/2021	\$52,882.60	\$0.00	\$0.00	\$52,882.60
04/15/2021	\$52,882.60	\$1,250.00	\$0.00	\$54,132.60
04/16/2021	\$54,132.60	\$0.00	\$0.00	\$54,132.60
04/17/2021	\$54,132.60	\$0.00	\$0.00	\$54,132.60
04/18/2021	\$54,132.60	\$0.00	\$0.00	\$54,132.60
04/19/2021	\$54,132.60	\$0.00	\$0.00	\$54,132.60
04/20/2021	\$54,132.60	\$0.00	\$0.00	\$54,132.60
04/21/2021	\$54,132.60	\$2,628.00	\$2,117.34	\$54,643.26
04/22/2021	\$54,643.26	\$0.00	\$0.00	\$54,643.26
04/23/2021	\$54,643.26	\$0.00	\$0.00	\$54,643.26
04/24/2021	\$54,643.26	\$0.00	\$0.00	\$54,643.26
04/25/2021	\$54,643.26	\$0.00	\$0.00	\$54,643.26
04/26/2021	\$54,643.26	\$1,500.00	\$0.00	\$56,143.26
04/27/2021	\$56,143.26	\$0.00	\$0.00	\$56,143.26
04/28/2021	\$56,143.26	\$0.00	\$0.00	\$56,143.26
04/29/2021	\$56,143.26	\$0.00	\$0.00	\$56,143.26
04/30/2021	\$56,143.26	\$0.13	\$0.00	\$56,143.39
Totals	\$55,111.53	\$5,415.94	\$4,384.08	\$56,143.39
Account Summary				
Ending Balance:	\$56,143.39	Minimum Balance:	\$52,882.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,143.39	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$54,271.06	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.010761 %
Gross Earnings:	\$31.91			
Administrative Fee:	(\$0.89)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.54			
Balance Including Interest:	\$56,173.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
04/01/2021	\$500,825.21	\$36,244.72	\$46.82	\$537,023.11
04/02/2021	\$537,023.11	\$0.00	\$0.00	\$537,023.11
04/03/2021	\$537,023.11	\$0.00	\$0.00	\$537,023.11
04/04/2021	\$537,023.11	\$0.00	\$0.00	\$537,023.11
04/05/2021	\$537,023.11	\$0.00	\$0.00	\$537,023.11
04/06/2021	\$537,023.11	\$0.00	\$13,814.95	\$523,208.16
04/07/2021	\$523,208.16	\$7,309.98	\$0.00	\$530,518.14
04/08/2021	\$530,518.14	\$0.00	\$0.00	\$530,518.14
04/09/2021	\$530,518.14	\$0.00	\$15,718.20	\$514,799.94
04/10/2021	\$514,799.94	\$0.00	\$0.00	\$514,799.94
04/11/2021	\$514,799.94	\$0.00	\$0.00	\$514,799.94
04/12/2021	\$514,799.94	\$0.00	\$95,848.36	\$418,951.58
04/13/2021	\$418,951.58	\$0.00	\$0.00	\$418,951.58
04/14/2021	\$418,951.58	\$9,709.39	\$0.00	\$428,660.97
04/15/2021	\$428,660.97	\$0.00	\$0.00	\$428,660.97
04/16/2021	\$428,660.97	\$0.00	\$0.00	\$428,660.97
04/17/2021	\$428,660.97	\$0.00	\$0.00	\$428,660.97
04/18/2021	\$428,660.97	\$0.00	\$0.00	\$428,660.97
04/19/2021	\$428,660.97	\$0.00	\$0.00	\$428,660.97
04/20/2021	\$428,660.97	\$31,758.54	\$0.00	\$460,419.51
04/21/2021	\$460,419.51	\$0.00	\$0.00	\$460,419.51
04/22/2021	\$460,419.51	\$24,628.55	\$0.00	\$485,048.06
04/23/2021	\$485,048.06	\$0.00	\$4,021.79	\$481,026.27
04/24/2021	\$481,026.27	\$0.00	\$0.00	\$481,026.27
04/25/2021	\$481,026.27	\$0.00	\$0.00	\$481,026.27
04/26/2021	\$481,026.27	\$30,940.27	\$0.00	\$511,966.54
04/27/2021	\$511,966.54	\$0.00	\$0.00	\$511,966.54
04/28/2021	\$511,966.54	\$2,727.41	\$0.00	\$514,693.95
04/29/2021	\$514,693.95	\$0.00	\$0.00	\$514,693.95
04/30/2021	\$514,693.95	\$6.25	\$0.00	\$514,700.20
Totals	\$500,825.21	\$143,325.11	\$129,450.12	\$514,700.20

Account Summary

Ending Balance:	\$514,700.20	Minimum Balance:	\$418,951.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,023.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$488,020.53	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010720 %
Gross Earnings:	\$286.95			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$4.30)			

Adjusted Interest: \$274.63

Balance Including Interest: \$514,974.83

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
04/01/2021	\$1,740,638.32	\$1,051.80	\$0.00	\$1,741,690.12
04/02/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/03/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/04/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/05/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/06/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/07/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/08/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/09/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/10/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/11/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/12/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/13/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/14/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/15/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/16/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/17/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/18/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/19/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/20/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/21/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/22/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/23/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/24/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/25/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/26/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/27/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/28/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/29/2021	\$1,741,690.12	\$0.00	\$0.00	\$1,741,690.12
04/30/2021	\$1,741,690.12	\$0.08	\$0.00	\$1,741,690.20
Totals	\$1,740,638.32	\$1,051.88	\$0.00	\$1,741,690.20
Account Summary				
Ending Balance:	\$1,741,690.20	Minimum Balance:	\$1,741,690.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,741,690.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,741,690.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,024.11			
Administrative Fee:	(\$28.63)			
Cash Management Fee:	(\$15.36)			
Adjusted Interest:	\$980.12			
Balance Including Interest:	\$1,742,670.32			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
04/01/2021	\$18,283.58	\$12.33	\$0.00	\$18,295.91
04/02/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/03/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/04/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/05/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/06/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/07/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/08/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/09/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/10/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/11/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/12/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/13/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/14/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/15/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/16/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/17/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/18/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/19/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/20/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/21/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/22/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/23/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/24/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/25/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/26/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/27/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/28/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/29/2021	\$18,295.91	\$0.00	\$0.00	\$18,295.91
04/30/2021	\$18,295.91	\$1.78	\$0.00	\$18,297.69
Totals	\$18,283.58	\$14.11	\$0.00	\$18,297.69
Account Summary				
Ending Balance:	\$18,297.69	Minimum Balance:	\$18,295.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,297.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$18,295.97	Charge Rate: 0.019950 %
				Cash Mgmt Rate: 0.010640 %
Gross Earnings:	\$10.76			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.30			
Balance Including Interest:	\$18,307.99			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
04/01/2021	\$632,984.83	\$426.54	\$0.00	\$633,411.37
04/02/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/03/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/04/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/05/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/06/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/07/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/08/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/09/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/10/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/11/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/12/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/13/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/14/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/15/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/16/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/17/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/18/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/19/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/20/2021	\$633,411.37	\$0.00	\$0.00	\$633,411.37
04/21/2021	\$633,411.37	\$3,502.67	\$0.00	\$636,914.04
04/22/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/23/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/24/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/25/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/26/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/27/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/28/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/29/2021	\$636,914.04	\$0.00	\$0.00	\$636,914.04
04/30/2021	\$636,914.04	\$10.45	\$0.00	\$636,924.49
Totals	\$632,984.83	\$3,939.66	\$0.00	\$636,924.49
Account Summary				
Ending Balance:	\$636,924.49	Minimum Balance:	\$633,411.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$636,924.49	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$634,579.28	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$373.13			
Administrative Fee:	(\$10.43)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$357.10			
Balance Including Interest:	\$637,281.59			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
04/01/2021	\$148,880.63	\$99.59	\$43.80	\$148,936.42
04/02/2021	\$148,936.42	\$605.00	\$0.00	\$149,541.42
04/03/2021	\$149,541.42	\$0.00	\$0.00	\$149,541.42
04/04/2021	\$149,541.42	\$0.00	\$0.00	\$149,541.42
04/05/2021	\$149,541.42	\$0.00	\$0.00	\$149,541.42
04/06/2021	\$149,541.42	\$0.00	\$23,863.62	\$125,677.80
04/07/2021	\$125,677.80	\$0.00	\$0.00	\$125,677.80
04/08/2021	\$125,677.80	\$0.00	\$0.00	\$125,677.80
04/09/2021	\$125,677.80	\$0.00	\$0.00	\$125,677.80
04/10/2021	\$125,677.80	\$0.00	\$0.00	\$125,677.80
04/11/2021	\$125,677.80	\$0.00	\$0.00	\$125,677.80
04/12/2021	\$125,677.80	\$684.00	\$0.00	\$126,361.80
04/13/2021	\$126,361.80	\$0.00	\$0.00	\$126,361.80
04/14/2021	\$126,361.80	\$0.00	\$0.00	\$126,361.80
04/15/2021	\$126,361.80	\$0.00	\$0.00	\$126,361.80
04/16/2021	\$126,361.80	\$232.50	\$0.00	\$126,594.30
04/17/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/18/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/19/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/20/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/21/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/22/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/23/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/24/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/25/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/26/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/27/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/28/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/29/2021	\$126,594.30	\$0.00	\$0.00	\$126,594.30
04/30/2021	\$126,594.30	\$0.88	\$0.00	\$126,595.18
Totals	\$148,880.63	\$1,621.97	\$23,907.42	\$126,595.18

Account Summary

Ending Balance:	\$126,595.18	Minimum Balance:	\$125,677.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,541.42	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$130,184.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010748 %
Gross Earnings:	\$76.55				
Administrative Fee:	(\$2.14)				
Cash Management Fee:	(\$1.15)				
Adjusted Interest:	\$73.26				

Balance Including Interest: \$126,668.44

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
04/01/2021	\$2,463.02	\$1.66	\$0.00	\$2,464.68
04/02/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/03/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/04/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/05/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/06/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/07/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/08/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/09/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/10/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/11/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/12/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/13/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/14/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/15/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/16/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/17/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/18/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/19/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/20/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/21/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/22/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/23/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/24/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/25/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/26/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/27/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/28/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/29/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
04/30/2021	\$2,464.68	\$0.00	\$0.00	\$2,464.68
Totals	\$2,463.02	\$1.66	\$0.00	\$2,464.68
Account Summary				
Ending Balance:	\$2,464.68	Minimum Balance:	\$2,464.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,464.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,464.68	Charge Rate: 0.019746 %
				Cash Mgmt Rate: 0.009873 %
Gross Earnings:	\$1.44			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.38			
Balance Including Interest:	\$2,466.06			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
04/01/2021	\$2,372,664.29	\$15,942.70	\$67.85	\$2,388,539.14
04/02/2021	\$2,388,539.14	\$5,981.02	\$0.00	\$2,394,520.16
04/03/2021	\$2,394,520.16	\$0.00	\$0.00	\$2,394,520.16
04/04/2021	\$2,394,520.16	\$0.00	\$0.00	\$2,394,520.16
04/05/2021	\$2,394,520.16	\$7,125.51	\$0.00	\$2,401,645.67
04/06/2021	\$2,401,645.67	\$10,808.59	\$0.00	\$2,412,454.26
04/07/2021	\$2,412,454.26	\$9,114.21	\$0.00	\$2,421,568.47
04/08/2021	\$2,421,568.47	\$4,805.79	\$0.00	\$2,426,374.26
04/09/2021	\$2,426,374.26	\$2,051.86	\$0.00	\$2,428,426.12
04/10/2021	\$2,428,426.12	\$0.00	\$0.00	\$2,428,426.12
04/11/2021	\$2,428,426.12	\$0.00	\$0.00	\$2,428,426.12
04/12/2021	\$2,428,426.12	\$1,092.46	\$0.00	\$2,429,518.58
04/13/2021	\$2,429,518.58	\$21,515.34	\$41,741.68	\$2,409,292.24
04/14/2021	\$2,409,292.24	\$6,281.27	\$0.00	\$2,415,573.51
04/15/2021	\$2,415,573.51	\$8,008.60	\$19,242.79	\$2,404,339.32
04/16/2021	\$2,404,339.32	\$3,058.23	\$17,046.20	\$2,390,351.35
04/17/2021	\$2,390,351.35	\$0.00	\$0.00	\$2,390,351.35
04/18/2021	\$2,390,351.35	\$0.00	\$0.00	\$2,390,351.35
04/19/2021	\$2,390,351.35	\$33,669.72	\$13,617.37	\$2,410,403.70
04/20/2021	\$2,410,403.70	\$18,142.82	\$5,752.77	\$2,422,793.75
04/21/2021	\$2,422,793.75	\$4,980.55	\$0.00	\$2,427,774.30
04/22/2021	\$2,427,774.30	\$16,081.36	\$2,325.36	\$2,441,530.30
04/23/2021	\$2,441,530.30	\$5,697.51	\$12,777.89	\$2,434,449.92
04/24/2021	\$2,434,449.92	\$0.00	\$0.00	\$2,434,449.92
04/25/2021	\$2,434,449.92	\$0.00	\$0.00	\$2,434,449.92
04/26/2021	\$2,434,449.92	\$14,726.66	\$0.00	\$2,449,176.58
04/27/2021	\$2,449,176.58	\$3,597.38	\$123,300.43	\$2,329,473.53
04/28/2021	\$2,329,473.53	\$11,936.35	\$0.00	\$2,341,409.88
04/29/2021	\$2,341,409.88	\$3,230.65	\$26,874.62	\$2,317,765.91
04/30/2021	\$2,317,765.91	\$24,768.41	\$0.00	\$2,342,534.32
Totals	\$2,372,664.29	\$232,616.99	\$262,746.96	\$2,342,534.32
Account Summary				
Ending Balance:	\$2,342,534.32	Minimum Balance:	\$2,317,765.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,449,176.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,404,513.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,413.85			
Administrative Fee:	(\$39.53)			
Cash Management Fee:	(\$21.21)			
Adjusted Interest:	\$1,353.11			
Balance Including Interest:	\$2,343,887.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
04/01/2021	\$1,791,190.83	\$7,927.52	\$46.06	\$1,799,072.29
04/02/2021	\$1,799,072.29	\$0.00	\$0.00	\$1,799,072.29
04/03/2021	\$1,799,072.29	\$0.00	\$0.00	\$1,799,072.29
04/04/2021	\$1,799,072.29	\$0.00	\$0.00	\$1,799,072.29
04/05/2021	\$1,799,072.29	\$0.00	\$0.00	\$1,799,072.29
04/06/2021	\$1,799,072.29	\$0.00	\$0.00	\$1,799,072.29
04/07/2021	\$1,799,072.29	\$0.00	\$0.00	\$1,799,072.29
04/08/2021	\$1,799,072.29	\$4,761.58	\$0.00	\$1,803,833.87
04/09/2021	\$1,803,833.87	\$0.00	\$0.00	\$1,803,833.87
04/10/2021	\$1,803,833.87	\$0.00	\$0.00	\$1,803,833.87
04/11/2021	\$1,803,833.87	\$0.00	\$0.00	\$1,803,833.87
04/12/2021	\$1,803,833.87	\$0.00	\$4,578.04	\$1,799,255.83
04/13/2021	\$1,799,255.83	\$0.00	\$1,740.38	\$1,797,515.45
04/14/2021	\$1,797,515.45	\$0.00	\$161.17	\$1,797,354.28
04/15/2021	\$1,797,354.28	\$12,326.71	\$0.00	\$1,809,680.99
04/16/2021	\$1,809,680.99	\$0.00	\$0.00	\$1,809,680.99
04/17/2021	\$1,809,680.99	\$0.00	\$0.00	\$1,809,680.99
04/18/2021	\$1,809,680.99	\$0.00	\$0.00	\$1,809,680.99
04/19/2021	\$1,809,680.99	\$0.00	\$78.89	\$1,809,602.10
04/20/2021	\$1,809,602.10	\$0.00	\$7,888.17	\$1,801,713.93
04/21/2021	\$1,801,713.93	\$0.00	\$23,259.44	\$1,778,454.49
04/22/2021	\$1,778,454.49	\$3,276.76	\$0.00	\$1,781,731.25
04/23/2021	\$1,781,731.25	\$0.00	\$0.00	\$1,781,731.25
04/24/2021	\$1,781,731.25	\$0.00	\$0.00	\$1,781,731.25
04/25/2021	\$1,781,731.25	\$0.00	\$0.00	\$1,781,731.25
04/26/2021	\$1,781,731.25	\$0.00	\$0.00	\$1,781,731.25
04/27/2021	\$1,781,731.25	\$0.00	\$3,407.02	\$1,778,324.23
04/28/2021	\$1,778,324.23	\$0.00	\$0.00	\$1,778,324.23
04/29/2021	\$1,778,324.23	\$15,087.06	\$0.00	\$1,793,411.29
04/30/2021	\$1,793,411.29	\$5.62	\$143.68	\$1,793,273.23
Totals	\$1,791,190.83	\$43,385.25	\$41,302.85	\$1,793,273.23
Account Summary				
Ending Balance:	\$1,793,273.23	Minimum Balance:	\$1,778,324.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,809,680.99	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,796,115.03	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,056.11			
Administrative Fee:	(\$29.53)			
Cash Management Fee:	(\$15.84)			
Adjusted Interest:	\$1,010.74			
Balance Including Interest:	\$1,794,283.97			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
04/01/2021	\$1.12	\$0.01	\$0.00	\$1.13
04/02/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/03/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/04/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/05/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/06/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/07/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/08/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/09/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/10/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/11/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/12/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/13/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/14/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/15/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/16/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/17/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/18/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/19/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/20/2021	\$1.13	\$0.00	\$0.00	\$1.13
04/21/2021	\$1.13	\$11,958.00	\$11,958.23	\$0.90
04/22/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/23/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/24/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/25/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/26/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/27/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/28/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/29/2021	\$0.90	\$0.00	\$0.00	\$0.90
04/30/2021	\$0.90	\$0.00	\$0.00	\$0.90
Totals	\$1.12	\$11,958.01	\$11,958.23	\$0.90
Account Summary				
Ending Balance:	\$0.90	Minimum Balance:	\$0.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1.05	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.90			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
04/01/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/02/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/03/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/04/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/05/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/06/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/07/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/08/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/09/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/10/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/11/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/12/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/13/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/14/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/15/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/16/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/17/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/18/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/19/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/20/2021	\$0.81	\$0.00	\$0.00	\$0.81
04/21/2021	\$0.81	\$0.00	\$0.81	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$1.87	\$0.00	\$1.87
Totals	\$0.81	\$1.87	\$0.81	\$1.87
Account Summary				
Ending Balance:	\$1.87	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
04/01/2021	\$56,845.93	\$37.59	\$0.00	\$56,883.52
04/02/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/03/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/04/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/05/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/06/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/07/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/08/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/09/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/10/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/11/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/12/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/13/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/14/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/15/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/16/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/17/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/18/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/19/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/20/2021	\$56,883.52	\$0.00	\$0.00	\$56,883.52
04/21/2021	\$56,883.52	\$1,425.00	\$0.00	\$58,308.52
04/22/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/23/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/24/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/25/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/26/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/27/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/28/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/29/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
04/30/2021	\$58,308.52	\$0.00	\$0.00	\$58,308.52
Totals	\$56,845.93	\$1,462.59	\$0.00	\$58,308.52

Account Summary

Ending Balance:	\$58,308.52	Minimum Balance:	\$56,883.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,308.52	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$57,358.52	Charge Rate:	0.019939 %
				Cash Mgmt Rate:	0.010818 %
Gross Earnings:	\$33.73				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$0.51)				

Adjusted Interest: \$32.28

Balance Including Interest: \$58,340.80

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
04/01/2021	\$5,538,179.41	\$5,399.95	\$5.30	\$5,543,574.06
04/02/2021	\$5,543,574.06	\$621.44	\$0.00	\$5,544,195.50
04/03/2021	\$5,544,195.50	\$0.00	\$0.00	\$5,544,195.50
04/04/2021	\$5,544,195.50	\$0.00	\$0.00	\$5,544,195.50
04/05/2021	\$5,544,195.50	\$100,148.74	\$0.00	\$5,644,344.24
04/06/2021	\$5,644,344.24	\$74,190.61	\$0.00	\$5,718,534.85
04/07/2021	\$5,718,534.85	\$74,416.81	\$0.00	\$5,792,951.66
04/08/2021	\$5,792,951.66	\$315,016.51	\$218.69	\$6,107,749.48
04/09/2021	\$6,107,749.48	\$48,949.84	\$0.00	\$6,156,699.32
04/10/2021	\$6,156,699.32	\$0.00	\$0.00	\$6,156,699.32
04/11/2021	\$6,156,699.32	\$0.00	\$0.00	\$6,156,699.32
04/12/2021	\$6,156,699.32	\$145,604.18	\$933.53	\$6,301,369.97
04/13/2021	\$6,301,369.97	\$184,617.49	\$0.00	\$6,485,987.46
04/14/2021	\$6,485,987.46	\$50,358.35	\$170.73	\$6,536,175.08
04/15/2021	\$6,536,175.08	\$107,973.40	\$0.00	\$6,644,148.48
04/16/2021	\$6,644,148.48	\$266,854.97	\$0.00	\$6,911,003.45
04/17/2021	\$6,911,003.45	\$0.00	\$0.00	\$6,911,003.45
04/18/2021	\$6,911,003.45	\$0.00	\$0.00	\$6,911,003.45
04/19/2021	\$6,911,003.45	\$73,741.15	\$57.11	\$6,984,687.49
04/20/2021	\$6,984,687.49	\$130,403.93	\$222.62	\$7,114,868.80
04/21/2021	\$7,114,868.80	\$58,956.46	\$0.00	\$7,173,825.26
04/22/2021	\$7,173,825.26	\$153,445.96	\$0.00	\$7,327,271.22
04/23/2021	\$7,327,271.22	\$102,251.19	\$1,122.02	\$7,428,400.39
04/24/2021	\$7,428,400.39	\$0.00	\$0.00	\$7,428,400.39
04/25/2021	\$7,428,400.39	\$0.00	\$0.00	\$7,428,400.39
04/26/2021	\$7,428,400.39	\$195,625.56	\$415,938.86	\$7,208,087.09
04/27/2021	\$7,208,087.09	\$498,775.28	\$0.00	\$7,706,862.37
04/28/2021	\$7,706,862.37	\$1,489,133.71	\$0.00	\$9,195,996.08
04/29/2021	\$9,195,996.08	\$1,280,504.37	\$0.00	\$10,476,500.45
04/30/2021	\$10,476,500.45	\$373,630.20	\$960,953.74	\$9,889,176.91
Totals	\$5,538,179.41	\$5,730,620.10	\$1,379,622.60	\$9,889,176.91
Account Summary				
Ending Balance:	\$9,889,176.91	Minimum Balance:	\$5,543,574.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,476,500.45	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,865,766.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$4,037.04			
Administrative Fee:	(\$112.86)			
Cash Management Fee:	(\$60.56)			
Adjusted Interest:	\$3,863.63			
Balance Including Interest:	\$9,893,040.54			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
04/01/2021	\$877.52	\$224.56	\$0.00	\$1,102.08
04/02/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/03/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/04/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/05/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/06/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/07/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/08/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/09/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/10/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/11/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/12/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/13/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/14/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/15/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/16/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/17/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/18/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/19/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/20/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/21/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/22/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/23/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/24/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/25/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/26/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/27/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/28/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/29/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
04/30/2021	\$1,102.08	\$0.00	\$0.00	\$1,102.08
Totals	\$877.52	\$224.56	\$0.00	\$1,102.08
Account Summary				
Ending Balance:	\$1,102.08	Minimum Balance:	\$1,102.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,102.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,102.08	Charge Rate: 0.022079 %
				Cash Mgmt Rate: 0.011040 %
Gross Earnings:	\$0.65			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.62			
Balance Including Interest:	\$1,102.70			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
04/01/2021	\$5,038,728.21	\$3,695.72	\$0.00	\$5,042,423.93
04/02/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/03/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/04/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/05/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/06/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/07/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/08/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/09/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/10/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/11/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/12/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/13/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/14/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/15/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/16/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/17/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/18/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/19/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/20/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/21/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/22/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/23/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/24/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/25/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/26/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/27/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/28/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/29/2021	\$5,042,423.93	\$0.00	\$0.00	\$5,042,423.93
04/30/2021	\$5,042,423.93	\$45.03	\$0.00	\$5,042,468.96
Totals	\$5,038,728.21	\$3,740.75	\$0.00	\$5,042,468.96

Account Summary

Ending Balance:	\$5,042,468.96	Minimum Balance:	\$5,042,423.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,042,468.96	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,042,425.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$2,964.93
Administrative Fee:	(\$82.89)
Cash Management Fee:	(\$44.47)

Adjusted Interest: \$2,837.57

Balance Including Interest: \$5,045,306.53

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
04/01/2021	\$213,700.55	\$146.42	\$0.00	\$213,846.97
04/02/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/03/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/04/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/05/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/06/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/07/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/08/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/09/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/10/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/11/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/12/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/13/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/14/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/15/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/16/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/17/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/18/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/19/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/20/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/21/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/22/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/23/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/24/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/25/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/26/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/27/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/28/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/29/2021	\$213,846.97	\$0.00	\$0.00	\$213,846.97
04/30/2021	\$213,846.97	\$0.28	\$4,124.90	\$209,722.35
Totals	\$213,700.55	\$146.70	\$4,124.90	\$209,722.35
Account Summary				
Ending Balance:	\$209,722.35	Minimum Balance:	\$209,722.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,846.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$213,709.48	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.010703 %
Gross Earnings:	\$125.66			
Administrative Fee:	(\$3.51)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$120.27			
Balance Including Interest:	\$209,842.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
04/01/2021	\$945,073.12	\$604.29	\$0.00	\$945,677.41
04/02/2021	\$945,677.41	\$0.00	\$0.00	\$945,677.41
04/03/2021	\$945,677.41	\$0.00	\$0.00	\$945,677.41
04/04/2021	\$945,677.41	\$0.00	\$0.00	\$945,677.41
04/05/2021	\$945,677.41	\$12,784.06	\$0.00	\$958,461.47
04/06/2021	\$958,461.47	\$9,717.93	\$0.00	\$968,179.40
04/07/2021	\$968,179.40	\$10,369.09	\$0.00	\$978,548.49
04/08/2021	\$978,548.49	\$38,622.14	\$0.00	\$1,017,170.63
04/09/2021	\$1,017,170.63	\$6,910.14	\$0.00	\$1,024,080.77
04/10/2021	\$1,024,080.77	\$0.00	\$0.00	\$1,024,080.77
04/11/2021	\$1,024,080.77	\$0.00	\$0.00	\$1,024,080.77
04/12/2021	\$1,024,080.77	\$19,056.83	\$136.37	\$1,043,001.23
04/13/2021	\$1,043,001.23	\$25,073.68	\$0.00	\$1,068,074.91
04/14/2021	\$1,068,074.91	\$6,640.88	\$0.00	\$1,074,715.79
04/15/2021	\$1,074,715.79	\$13,695.64	\$0.00	\$1,088,411.43
04/16/2021	\$1,088,411.43	\$34,302.83	\$0.00	\$1,122,714.26
04/17/2021	\$1,122,714.26	\$0.00	\$0.00	\$1,122,714.26
04/18/2021	\$1,122,714.26	\$0.00	\$0.00	\$1,122,714.26
04/19/2021	\$1,122,714.26	\$9,947.92	\$0.00	\$1,132,662.18
04/20/2021	\$1,132,662.18	\$17,570.63	\$39.48	\$1,150,193.33
04/21/2021	\$1,150,193.33	\$8,019.84	\$0.00	\$1,158,213.17
04/22/2021	\$1,158,213.17	\$19,968.07	\$0.00	\$1,178,181.24
04/23/2021	\$1,178,181.24	\$12,245.65	\$205.43	\$1,190,221.46
04/24/2021	\$1,190,221.46	\$0.00	\$0.00	\$1,190,221.46
04/25/2021	\$1,190,221.46	\$0.00	\$0.00	\$1,190,221.46
04/26/2021	\$1,190,221.46	\$26,520.72	\$124.07	\$1,216,618.11
04/27/2021	\$1,216,618.11	\$30,949.19	\$0.00	\$1,247,567.30
04/28/2021	\$1,247,567.30	\$196,080.48	\$0.00	\$1,443,647.78
04/29/2021	\$1,443,647.78	\$161,694.05	\$0.00	\$1,605,341.83
04/30/2021	\$1,605,341.83	\$49,882.82	\$76.36	\$1,655,148.29
Totals	\$945,073.12	\$710,656.88	\$581.71	\$1,655,148.29
Account Summary				
Ending Balance:	\$1,655,148.29	Minimum Balance:	\$945,677.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,655,148.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,125,929.86	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$662.04			
Administrative Fee:	(\$18.51)			
Cash Management Fee:	(\$9.93)			
Adjusted Interest:	\$633.60			
Balance Including Interest:	\$1,655,781.89			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
04/01/2021	\$6,256,249.20	\$4,700.59	\$6.92	\$6,260,942.87
04/02/2021	\$6,260,942.87	\$41,083.13	\$0.00	\$6,302,026.00
04/03/2021	\$6,302,026.00	\$0.00	\$0.00	\$6,302,026.00
04/04/2021	\$6,302,026.00	\$0.00	\$0.00	\$6,302,026.00
04/05/2021	\$6,302,026.00	\$121,488.84	\$0.00	\$6,423,514.84
04/06/2021	\$6,423,514.84	\$117,364.03	\$0.00	\$6,540,878.87
04/07/2021	\$6,540,878.87	\$95,719.74	\$0.00	\$6,636,598.61
04/08/2021	\$6,636,598.61	\$433,907.53	\$121.04	\$7,070,385.10
04/09/2021	\$7,070,385.10	\$156,609.53	\$0.00	\$7,226,994.63
04/10/2021	\$7,226,994.63	\$0.00	\$0.00	\$7,226,994.63
04/11/2021	\$7,226,994.63	\$0.00	\$0.00	\$7,226,994.63
04/12/2021	\$7,226,994.63	\$146,487.55	\$1,278.43	\$7,372,203.75
04/13/2021	\$7,372,203.75	\$222,681.10	\$0.34	\$7,594,884.51
04/14/2021	\$7,594,884.51	\$75,278.14	\$289,636.36	\$7,380,526.29
04/15/2021	\$7,380,526.29	\$128,286.77	\$191.92	\$7,508,621.14
04/16/2021	\$7,508,621.14	\$317,631.96	\$0.00	\$7,826,253.10
04/17/2021	\$7,826,253.10	\$0.00	\$0.00	\$7,826,253.10
04/18/2021	\$7,826,253.10	\$0.00	\$0.00	\$7,826,253.10
04/19/2021	\$7,826,253.10	\$161,892.89	\$66,497.63	\$7,921,648.36
04/20/2021	\$7,921,648.36	\$246,812.96	\$0.00	\$8,168,461.32
04/21/2021	\$8,168,461.32	\$67,290.07	\$33,402.00	\$8,202,349.39
04/22/2021	\$8,202,349.39	\$224,939.22	\$0.00	\$8,427,288.61
04/23/2021	\$8,427,288.61	\$117,647.40	\$8.10	\$8,544,927.91
04/24/2021	\$8,544,927.91	\$0.00	\$0.00	\$8,544,927.91
04/25/2021	\$8,544,927.91	\$0.00	\$0.00	\$8,544,927.91
04/26/2021	\$8,544,927.91	\$218,311.27	\$221.63	\$8,763,017.55
04/27/2021	\$8,763,017.55	\$289,067.62	\$582,852.61	\$8,469,232.56
04/28/2021	\$8,469,232.56	\$1,714,402.23	\$140,792.71	\$10,042,842.08
04/29/2021	\$10,042,842.08	\$1,418,466.99	\$174,588.69	\$11,286,720.38
04/30/2021	\$11,286,720.38	\$537,772.98	\$154,165.74	\$11,670,327.62
Totals	\$6,256,249.20	\$6,857,842.54	\$1,443,764.12	\$11,670,327.62
Account Summary				
Ending Balance:	\$11,670,327.62	Minimum Balance:	\$6,260,942.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,670,327.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,848,034.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,614.62			
Administrative Fee:	(\$129.01)			
Cash Management Fee:	(\$69.22)			
Adjusted Interest:	\$4,416.40			
Balance Including Interest:	\$11,674,744.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
04/01/2021	\$986,095.08	\$698.27	\$0.00	\$986,793.35
04/02/2021	\$986,793.35	\$0.00	\$0.00	\$986,793.35
04/03/2021	\$986,793.35	\$0.00	\$0.00	\$986,793.35
04/04/2021	\$986,793.35	\$0.00	\$0.00	\$986,793.35
04/05/2021	\$986,793.35	\$0.00	\$0.00	\$986,793.35
04/06/2021	\$986,793.35	\$0.00	\$0.00	\$986,793.35
04/07/2021	\$986,793.35	\$45,848.43	\$0.00	\$1,032,641.78
04/08/2021	\$1,032,641.78	\$0.00	\$0.00	\$1,032,641.78
04/09/2021	\$1,032,641.78	\$0.00	\$0.00	\$1,032,641.78
04/10/2021	\$1,032,641.78	\$0.00	\$0.00	\$1,032,641.78
04/11/2021	\$1,032,641.78	\$0.00	\$0.00	\$1,032,641.78
04/12/2021	\$1,032,641.78	\$0.00	\$0.00	\$1,032,641.78
04/13/2021	\$1,032,641.78	\$0.00	\$0.00	\$1,032,641.78
04/14/2021	\$1,032,641.78	\$0.00	\$560.98	\$1,032,080.80
04/15/2021	\$1,032,080.80	\$0.00	\$0.00	\$1,032,080.80
04/16/2021	\$1,032,080.80	\$0.00	\$0.00	\$1,032,080.80
04/17/2021	\$1,032,080.80	\$0.00	\$0.00	\$1,032,080.80
04/18/2021	\$1,032,080.80	\$0.00	\$0.00	\$1,032,080.80
04/19/2021	\$1,032,080.80	\$0.00	\$0.00	\$1,032,080.80
04/20/2021	\$1,032,080.80	\$0.00	\$0.00	\$1,032,080.80
04/21/2021	\$1,032,080.80	\$0.00	\$4,070.63	\$1,028,010.17
04/22/2021	\$1,028,010.17	\$0.00	\$0.00	\$1,028,010.17
04/23/2021	\$1,028,010.17	\$0.00	\$0.00	\$1,028,010.17
04/24/2021	\$1,028,010.17	\$0.00	\$0.00	\$1,028,010.17
04/25/2021	\$1,028,010.17	\$0.00	\$0.00	\$1,028,010.17
04/26/2021	\$1,028,010.17	\$0.00	\$0.00	\$1,028,010.17
04/27/2021	\$1,028,010.17	\$0.00	\$0.00	\$1,028,010.17
04/28/2021	\$1,028,010.17	\$0.00	\$6,029.00	\$1,021,981.17
04/29/2021	\$1,021,981.17	\$0.00	\$0.00	\$1,021,981.17
04/30/2021	\$1,021,981.17	\$27.00	\$0.00	\$1,022,008.17
Totals	\$986,095.08	\$46,573.70	\$10,660.61	\$1,022,008.17
Account Summary				
Ending Balance:	\$1,022,008.17	Minimum Balance:	\$986,793.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,641.78	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,021,195.33	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$600.46			
Administrative Fee:	(\$16.79)			
Cash Management Fee:	(\$9.01)			
Adjusted Interest:	\$574.66			
Balance Including Interest:	\$1,022,582.83			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
04/01/2021	\$830.29	\$0.56	\$0.00	\$830.85
04/02/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/03/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/04/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/05/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/06/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/07/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/08/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/09/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/10/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/11/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/12/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/13/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/14/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/15/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/16/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/17/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/18/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/19/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/20/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/21/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/22/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/23/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/24/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/25/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/26/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/27/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/28/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/29/2021	\$830.85	\$0.00	\$0.00	\$830.85
04/30/2021	\$830.85	\$0.00	\$0.00	\$830.85
Totals	\$830.29	\$0.56	\$0.00	\$830.85
Account Summary				
Ending Balance:	\$830.85	Minimum Balance:	\$830.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$830.85	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$830.85	Charge Rate: 0.014644 %
				Cash Mgmt Rate: 0.014644 %
Gross Earnings:	\$0.49			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.47			
Balance Including Interest:	\$831.32			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
04/01/2021	\$182,002.73	\$127.33	\$0.00	\$182,130.06
04/02/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/03/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/04/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/05/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/06/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/07/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/08/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/09/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/10/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/11/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/12/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/13/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/14/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/15/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/16/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/17/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/18/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/19/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/20/2021	\$182,130.06	\$0.00	\$0.00	\$182,130.06
04/21/2021	\$182,130.06	\$0.00	\$2,445.63	\$179,684.43
04/22/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/23/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/24/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/25/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/26/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/27/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/28/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/29/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
04/30/2021	\$179,684.43	\$0.00	\$0.00	\$179,684.43
Totals	\$182,002.73	\$127.33	\$2,445.63	\$179,684.43
Account Summary				
Ending Balance:	\$179,684.43	Minimum Balance:	\$179,684.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,130.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$181,314.85	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010736 %
Gross Earnings:	\$106.61			
Administrative Fee:	(\$2.98)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$102.03			
Balance Including Interest:	\$179,786.46			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
04/01/2021	\$83.56	\$0.06	\$0.00	\$83.62
04/02/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/03/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/04/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/05/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/06/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/07/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/08/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/09/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/10/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/11/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/12/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/13/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/14/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/15/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/16/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/17/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/18/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/19/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/20/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/21/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/22/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/23/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/24/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/25/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/26/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/27/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/28/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/29/2021	\$83.62	\$0.00	\$0.00	\$83.62
04/30/2021	\$83.62	\$0.00	\$0.00	\$83.62
Totals	\$83.56	\$0.06	\$0.00	\$83.62
Account Summary				
Ending Balance:	\$83.62	Minimum Balance:	\$83.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$83.62	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$83.67			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
04/01/2021	\$1,096.18	\$0.74	\$0.00	\$1,096.92
04/02/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/03/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/04/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/05/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/06/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/07/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/08/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/09/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/10/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/11/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/12/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/13/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/14/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/15/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/16/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/17/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/18/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/19/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/20/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/21/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/22/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/23/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/24/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/25/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/26/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/27/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/28/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/29/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
04/30/2021	\$1,096.92	\$0.00	\$0.00	\$1,096.92
Totals	\$1,096.18	\$0.74	\$0.00	\$1,096.92
Account Summary				
Ending Balance:	\$1,096.92	Minimum Balance:	\$1,096.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,096.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,096.92	Charge Rate: 0.022183 %
				Cash Mgmt Rate: 0.011092 %
Gross Earnings:	\$0.64			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.61			
Balance Including Interest:	\$1,097.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
04/01/2021	\$2,009,957.93	\$1,355.17	\$0.00	\$2,011,313.10
04/02/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/03/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/04/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/05/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/06/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/07/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/08/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/09/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/10/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/11/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/12/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/13/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/14/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/15/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/16/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/17/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/18/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/19/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/20/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/21/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/22/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/23/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/24/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/25/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/26/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/27/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/28/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/29/2021	\$2,011,313.10	\$0.00	\$0.00	\$2,011,313.10
04/30/2021	\$2,011,313.10	\$12.87	\$0.00	\$2,011,325.97
Totals	\$2,009,957.93	\$1,368.04	\$0.00	\$2,011,325.97
Account Summary				
Ending Balance:	\$2,011,325.97	Minimum Balance:	\$2,011,313.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,011,325.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,011,313.53	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,182.65			
Administrative Fee:	(\$33.06)			
Cash Management Fee:	(\$17.74)			
Adjusted Interest:	\$1,131.85			
Balance Including Interest:	\$2,012,457.82			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
04/01/2021	\$59,050.57	\$39.00	\$0.00	\$59,089.57
04/02/2021	\$59,089.57	\$0.00	\$0.00	\$59,089.57
04/03/2021	\$59,089.57	\$0.00	\$0.00	\$59,089.57
04/04/2021	\$59,089.57	\$0.00	\$0.00	\$59,089.57
04/05/2021	\$59,089.57	\$0.00	\$0.00	\$59,089.57
04/06/2021	\$59,089.57	\$0.00	\$0.00	\$59,089.57
04/07/2021	\$59,089.57	\$2,100.00	\$0.00	\$61,189.57
04/08/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/09/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/10/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/11/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/12/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/13/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/14/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/15/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/16/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/17/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/18/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/19/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/20/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/21/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/22/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/23/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/24/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/25/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/26/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/27/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/28/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/29/2021	\$61,189.57	\$0.00	\$0.00	\$61,189.57
04/30/2021	\$61,189.57	\$1.73	\$0.00	\$61,191.30
Totals	\$59,050.57	\$2,140.73	\$0.00	\$61,191.30
Account Summary				
Ending Balance:	\$61,191.30	Minimum Balance:	\$59,089.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,191.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$60,769.63	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.010811 %
Gross Earnings:	\$35.73			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.19			
Balance Including Interest:	\$61,225.49			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
04/01/2021	\$214,620.11	\$52.23	\$0.00	\$214,672.34
04/02/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/03/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/04/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/05/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/06/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/07/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/08/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/09/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/10/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/11/2021	\$214,672.34	\$0.00	\$0.00	\$214,672.34
04/12/2021	\$214,672.34	\$1,342.78	\$0.00	\$216,015.12
04/13/2021	\$216,015.12	\$0.00	\$0.00	\$216,015.12
04/14/2021	\$216,015.12	\$0.00	\$11,353.75	\$204,661.37
04/15/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/16/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/17/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/18/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/19/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/20/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/21/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/22/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/23/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/24/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/25/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/26/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/27/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/28/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/29/2021	\$204,661.37	\$0.00	\$0.00	\$204,661.37
04/30/2021	\$204,661.37	\$6.11	\$0.00	\$204,667.48
Totals	\$214,620.11	\$1,401.12	\$11,353.75	\$204,667.48
Account Summary				
Ending Balance:	\$204,667.48	Minimum Balance:	\$204,661.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,015.12	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$209,089.18	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.010707 %
Gross Earnings:	\$122.95			
Administrative Fee:	(\$3.44)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$117.67			
Balance Including Interest:	\$204,785.15			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
04/01/2021	\$974,195.08	\$659.10	\$0.00	\$974,854.18
04/02/2021	\$974,854.18	\$0.00	\$0.00	\$974,854.18
04/03/2021	\$974,854.18	\$0.00	\$0.00	\$974,854.18
04/04/2021	\$974,854.18	\$0.00	\$0.00	\$974,854.18
04/05/2021	\$974,854.18	\$0.00	\$0.00	\$974,854.18
04/06/2021	\$974,854.18	\$0.00	\$0.00	\$974,854.18
04/07/2021	\$974,854.18	\$799.64	\$0.00	\$975,653.82
04/08/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/09/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/10/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/11/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/12/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/13/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/14/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/15/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/16/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/17/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/18/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/19/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/20/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/21/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/22/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/23/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/24/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/25/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/26/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/27/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/28/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/29/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
04/30/2021	\$975,653.82	\$0.00	\$0.00	\$975,653.82
Totals	\$974,195.08	\$1,458.74	\$0.00	\$975,653.82
Account Summary				
Ending Balance:	\$975,653.82	Minimum Balance:	\$974,854.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$975,653.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$975,493.89	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$573.58			
Administrative Fee:	(\$16.04)			
Cash Management Fee:	(\$8.60)			
Adjusted Interest:	\$548.94			
Balance Including Interest:	\$976,202.76			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
04/01/2021	\$101,496.49	\$92.90	\$0.00	\$101,589.39
04/02/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/03/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/04/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/05/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/06/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/07/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/08/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/09/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/10/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/11/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/12/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/13/2021	\$101,589.39	\$0.00	\$0.00	\$101,589.39
04/14/2021	\$101,589.39	\$0.00	\$142.12	\$101,447.27
04/15/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/16/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/17/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/18/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/19/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/20/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/21/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/22/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/23/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/24/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/25/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/26/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/27/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/28/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/29/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
04/30/2021	\$101,447.27	\$0.00	\$0.00	\$101,447.27
Totals	\$101,496.49	\$92.90	\$142.12	\$101,447.27

Account Summary

Ending Balance:	\$101,447.27	Minimum Balance:	\$101,447.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,589.39	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$101,508.86	Charge Rate:	0.020256 %
				Cash Mgmt Rate:	0.010907 %
Gross Earnings:	\$59.69				
Administrative Fee:	(\$1.69)				
Cash Management Fee:	(\$0.91)				

Adjusted Interest: \$57.09

Balance Including Interest: \$101,504.36

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
04/01/2021	\$1,074,315.72	\$1,085.61	\$0.00	\$1,075,401.33
04/02/2021	\$1,075,401.33	\$0.00	\$0.00	\$1,075,401.33
04/03/2021	\$1,075,401.33	\$0.00	\$0.00	\$1,075,401.33
04/04/2021	\$1,075,401.33	\$0.00	\$0.00	\$1,075,401.33
04/05/2021	\$1,075,401.33	\$0.00	\$0.00	\$1,075,401.33
04/06/2021	\$1,075,401.33	\$0.00	\$0.00	\$1,075,401.33
04/07/2021	\$1,075,401.33	\$149,188.27	\$0.00	\$1,224,589.60
04/08/2021	\$1,224,589.60	\$0.00	\$0.00	\$1,224,589.60
04/09/2021	\$1,224,589.60	\$0.00	\$0.00	\$1,224,589.60
04/10/2021	\$1,224,589.60	\$0.00	\$0.00	\$1,224,589.60
04/11/2021	\$1,224,589.60	\$0.00	\$0.00	\$1,224,589.60
04/12/2021	\$1,224,589.60	\$0.00	\$0.00	\$1,224,589.60
04/13/2021	\$1,224,589.60	\$0.00	\$0.00	\$1,224,589.60
04/14/2021	\$1,224,589.60	\$0.00	\$186,862.36	\$1,037,727.24
04/15/2021	\$1,037,727.24	\$0.00	\$0.00	\$1,037,727.24
04/16/2021	\$1,037,727.24	\$0.00	\$0.00	\$1,037,727.24
04/17/2021	\$1,037,727.24	\$0.00	\$0.00	\$1,037,727.24
04/18/2021	\$1,037,727.24	\$0.00	\$0.00	\$1,037,727.24
04/19/2021	\$1,037,727.24	\$0.00	\$24,197.81	\$1,013,529.43
04/20/2021	\$1,013,529.43	\$0.00	\$0.00	\$1,013,529.43
04/21/2021	\$1,013,529.43	\$0.00	\$6,491.69	\$1,007,037.74
04/22/2021	\$1,007,037.74	\$0.00	\$0.00	\$1,007,037.74
04/23/2021	\$1,007,037.74	\$0.00	\$0.00	\$1,007,037.74
04/24/2021	\$1,007,037.74	\$0.00	\$0.00	\$1,007,037.74
04/25/2021	\$1,007,037.74	\$0.00	\$0.00	\$1,007,037.74
04/26/2021	\$1,007,037.74	\$0.00	\$0.00	\$1,007,037.74
04/27/2021	\$1,007,037.74	\$0.00	\$255,347.53	\$751,690.21
04/28/2021	\$751,690.21	\$0.00	\$127,961.41	\$623,728.80
04/29/2021	\$623,728.80	\$0.00	\$81,588.66	\$542,140.14
04/30/2021	\$542,140.14	\$941,136.87	\$72,971.93	\$1,410,305.08
Totals	\$1,074,315.72	\$1,091,410.75	\$755,421.39	\$1,410,305.08
Account Summary				
Ending Balance:	\$1,410,305.08	Minimum Balance:	\$542,140.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,410,305.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,677.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$619.56			
Administrative Fee:	(\$17.32)			
Cash Management Fee:	(\$9.29)			
Adjusted Interest:	\$592.95			
Balance Including Interest:	\$1,410,898.03			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
04/01/2021	\$269,725.53	\$181.86	\$0.00	\$269,907.39
04/02/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/03/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/04/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/05/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/06/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/07/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/08/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/09/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/10/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/11/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/12/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/13/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/14/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/15/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/16/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/17/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/18/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/19/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/20/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/21/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/22/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/23/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/24/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/25/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/26/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/27/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/28/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/29/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
04/30/2021	\$269,907.39	\$0.00	\$0.00	\$269,907.39
Totals	\$269,725.53	\$181.86	\$0.00	\$269,907.39
Account Summary				
Ending Balance:	\$269,907.39	Minimum Balance:	\$269,907.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,907.39	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$269,907.39	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$158.70			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$2.38)			
Adjusted Interest:	\$151.88			
Balance Including Interest:	\$270,059.27			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
04/01/2021	\$320.27	\$0.21	\$0.00	\$320.48
04/02/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/03/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/04/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/05/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/06/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/07/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/08/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/09/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/10/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/11/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/12/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/13/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/14/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/15/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/16/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/17/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/18/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/19/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/20/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/21/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/22/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/23/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/24/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/25/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/26/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/27/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/28/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/29/2021	\$320.48	\$0.00	\$0.00	\$320.48
04/30/2021	\$320.48	\$0.00	\$0.00	\$320.48
Totals	\$320.27	\$0.21	\$0.00	\$320.48
Account Summary				
Ending Balance:	\$320.48	Minimum Balance:	\$320.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320.48	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$320.48	Charge Rate: 0.037964 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$320.66			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMITS #8				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
04/01/2021	\$251,762.73	\$146.92	\$0.00	\$251,909.65
04/02/2021	\$251,909.65	\$0.00	\$0.00	\$251,909.65
04/03/2021	\$251,909.65	\$0.00	\$0.00	\$251,909.65
04/04/2021	\$251,909.65	\$0.00	\$0.00	\$251,909.65
04/05/2021	\$251,909.65	\$8,933.17	\$0.00	\$260,842.82
04/06/2021	\$260,842.82	\$8,559.69	\$0.00	\$269,402.51
04/07/2021	\$269,402.51	\$5,917.33	\$0.00	\$275,319.84
04/08/2021	\$275,319.84	\$34,493.49	\$0.00	\$309,813.33
04/09/2021	\$309,813.33	\$8,725.80	\$0.00	\$318,539.13
04/10/2021	\$318,539.13	\$0.00	\$0.00	\$318,539.13
04/11/2021	\$318,539.13	\$0.00	\$0.00	\$318,539.13
04/12/2021	\$318,539.13	\$10,140.21	\$118.26	\$328,561.08
04/13/2021	\$328,561.08	\$13,870.22	\$0.00	\$342,431.30
04/14/2021	\$342,431.30	\$5,923.23	\$0.00	\$348,354.53
04/15/2021	\$348,354.53	\$9,519.75	\$22.81	\$357,851.47
04/16/2021	\$357,851.47	\$20,316.31	\$0.00	\$378,167.78
04/17/2021	\$378,167.78	\$0.00	\$0.00	\$378,167.78
04/18/2021	\$378,167.78	\$0.00	\$0.00	\$378,167.78
04/19/2021	\$378,167.78	\$7,373.38	\$57.13	\$385,484.03
04/20/2021	\$385,484.03	\$13,366.62	\$0.00	\$398,850.65
04/21/2021	\$398,850.65	\$4,530.77	\$62.62	\$403,318.80
04/22/2021	\$403,318.80	\$16,459.48	\$0.00	\$419,778.28
04/23/2021	\$419,778.28	\$8,642.93	\$1.01	\$428,420.20
04/24/2021	\$428,420.20	\$0.00	\$0.00	\$428,420.20
04/25/2021	\$428,420.20	\$0.00	\$0.00	\$428,420.20
04/26/2021	\$428,420.20	\$15,768.32	\$26.34	\$444,162.18
04/27/2021	\$444,162.18	\$18,469.98	\$0.00	\$462,632.16
04/28/2021	\$462,632.16	\$130,969.93	\$0.00	\$593,602.09
04/29/2021	\$593,602.09	\$114,348.32	\$0.00	\$707,950.41
04/30/2021	\$707,950.41	\$35,439.48	\$0.00	\$743,389.89
Totals	\$251,762.73	\$491,915.33	\$288.17	\$743,389.89
Account Summary				
Ending Balance:	\$743,389.89	Minimum Balance:	\$251,909.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,389.89	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$381,158.84	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.010725 %
Gross Earnings:	\$224.12			
Administrative Fee:	(\$6.27)			
Cash Management Fee:	(\$3.36)			
Adjusted Interest:	\$214.49			
Balance Including Interest:	\$743,604.38			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
04/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
04/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71
Account Summary				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$25.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
04/01/2021	\$2,570,272.72	\$1,742.80	\$0.00	\$2,572,015.52
04/02/2021	\$2,572,015.52	\$0.00	\$0.00	\$2,572,015.52
04/03/2021	\$2,572,015.52	\$0.00	\$0.00	\$2,572,015.52
04/04/2021	\$2,572,015.52	\$0.00	\$0.00	\$2,572,015.52
04/05/2021	\$2,572,015.52	\$55,036.97	\$0.00	\$2,627,052.49
04/06/2021	\$2,627,052.49	\$51,153.45	\$0.00	\$2,678,205.94
04/07/2021	\$2,678,205.94	\$41,219.26	\$0.00	\$2,719,425.20
04/08/2021	\$2,719,425.20	\$236,513.31	\$0.00	\$2,955,938.51
04/09/2021	\$2,955,938.51	\$19,651.75	\$592,125.82	\$2,383,464.44
04/10/2021	\$2,383,464.44	\$0.00	\$0.00	\$2,383,464.44
04/11/2021	\$2,383,464.44	\$0.00	\$0.00	\$2,383,464.44
04/12/2021	\$2,383,464.44	\$59,255.42	\$379.27	\$2,442,340.59
04/13/2021	\$2,442,340.59	\$81,941.97	\$0.00	\$2,524,282.56
04/14/2021	\$2,524,282.56	\$21,032.06	\$750.00	\$2,544,564.62
04/15/2021	\$2,544,564.62	\$50,092.13	\$0.00	\$2,594,656.75
04/16/2021	\$2,594,656.75	\$100,170.16	\$0.00	\$2,694,826.91
04/17/2021	\$2,694,826.91	\$0.00	\$0.00	\$2,694,826.91
04/18/2021	\$2,694,826.91	\$0.00	\$0.00	\$2,694,826.91
04/19/2021	\$2,694,826.91	\$39,923.18	\$11,603.54	\$2,723,146.55
04/20/2021	\$2,723,146.55	\$76,644.54	\$0.00	\$2,799,791.09
04/21/2021	\$2,799,791.09	\$28,913.59	\$42.77	\$2,828,661.91
04/22/2021	\$2,828,661.91	\$141,568.14	\$0.00	\$2,970,230.05
04/23/2021	\$2,970,230.05	\$63,358.82	\$0.00	\$3,033,588.87
04/24/2021	\$3,033,588.87	\$0.00	\$0.00	\$3,033,588.87
04/25/2021	\$3,033,588.87	\$0.00	\$0.00	\$3,033,588.87
04/26/2021	\$3,033,588.87	\$63,862.37	\$758.94	\$3,096,692.30
04/27/2021	\$3,096,692.30	\$113,506.28	\$0.00	\$3,210,198.58
04/28/2021	\$3,210,198.58	\$774,002.22	\$5,892.08	\$3,978,308.72
04/29/2021	\$3,978,308.72	\$701,300.72	\$0.00	\$4,679,609.44
04/30/2021	\$4,679,609.44	\$270,871.55	\$151.42	\$4,950,329.57
Totals	\$2,570,272.72	\$2,991,760.69	\$611,703.84	\$4,950,329.57
Account Summary				
Ending Balance:	\$4,950,329.57	Minimum Balance:	\$2,383,464.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,950,329.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,898,237.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,704.15			
Administrative Fee:	(\$47.64)			
Cash Management Fee:	(\$25.56)			
Adjusted Interest:	\$1,630.95			
Balance Including Interest:	\$4,951,960.52			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
04/01/2021	\$62,541.17	\$42.17	\$0.00	\$62,583.34
04/02/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/03/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/04/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/05/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/06/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/07/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/08/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/09/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/10/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/11/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/12/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/13/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/14/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/15/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/16/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/17/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/18/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/19/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/20/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/21/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/22/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/23/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/24/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/25/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/26/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/27/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/28/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/29/2021	\$62,583.34	\$0.00	\$0.00	\$62,583.34
04/30/2021	\$62,583.34	\$48,026.92	\$48,013.25	\$62,597.01
Totals	\$62,541.17	\$48,069.09	\$48,013.25	\$62,597.01
Account Summary				
Ending Balance:	\$62,597.01	Minimum Balance:	\$62,583.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,597.01	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$62,583.80	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.010692 %
Gross Earnings:	\$36.80			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.22			
Balance Including Interest:	\$62,632.23			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
04/01/2021	\$105,869.31	\$64.07	\$0.00	\$105,933.38
04/02/2021	\$105,933.38	\$0.00	\$0.00	\$105,933.38
04/03/2021	\$105,933.38	\$0.00	\$0.00	\$105,933.38
04/04/2021	\$105,933.38	\$0.00	\$0.00	\$105,933.38
04/05/2021	\$105,933.38	\$3,396.34	\$0.00	\$109,329.72
04/06/2021	\$109,329.72	\$3,598.61	\$0.00	\$112,928.33
04/07/2021	\$112,928.33	\$3,282.52	\$0.00	\$116,210.85
04/08/2021	\$116,210.85	\$17,043.38	\$0.00	\$133,254.23
04/09/2021	\$133,254.23	\$1,297.85	\$15.90	\$134,536.18
04/10/2021	\$134,536.18	\$0.00	\$0.00	\$134,536.18
04/11/2021	\$134,536.18	\$0.00	\$0.00	\$134,536.18
04/12/2021	\$134,536.18	\$3,863.77	\$20.10	\$138,379.85
04/13/2021	\$138,379.85	\$4,405.75	\$0.00	\$142,785.60
04/14/2021	\$142,785.60	\$5,443.65	\$0.00	\$148,229.25
04/15/2021	\$148,229.25	\$3,055.33	\$0.00	\$151,284.58
04/16/2021	\$151,284.58	\$5,963.65	\$0.00	\$157,248.23
04/17/2021	\$157,248.23	\$0.00	\$0.00	\$157,248.23
04/18/2021	\$157,248.23	\$0.00	\$0.00	\$157,248.23
04/19/2021	\$157,248.23	\$2,495.38	\$76.04	\$159,667.57
04/20/2021	\$159,667.57	\$4,457.46	\$0.00	\$164,125.03
04/21/2021	\$164,125.03	\$1,675.92	\$2.23	\$165,798.72
04/22/2021	\$165,798.72	\$9,404.75	\$0.00	\$175,203.47
04/23/2021	\$175,203.47	\$3,622.84	\$0.00	\$178,826.31
04/24/2021	\$178,826.31	\$0.00	\$0.00	\$178,826.31
04/25/2021	\$178,826.31	\$0.00	\$0.00	\$178,826.31
04/26/2021	\$178,826.31	\$3,959.02	\$39.55	\$182,745.78
04/27/2021	\$182,745.78	\$6,267.06	\$0.00	\$189,012.84
04/28/2021	\$189,012.84	\$52,381.25	\$0.00	\$241,394.09
04/29/2021	\$241,394.09	\$46,275.63	\$0.00	\$287,669.72
04/30/2021	\$287,669.72	\$15,732.85	\$73.70	\$303,328.87
Totals	\$105,869.31	\$197,687.08	\$227.52	\$303,328.87
Account Summary				
Ending Balance:	\$303,328.87	Minimum Balance:	\$105,933.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,328.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$158,563.81	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.010742 %
Gross Earnings:	\$93.24			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$89.23			
Balance Including Interest:	\$303,418.10			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
04/01/2021	\$4,025,327.23	\$2,779.66	\$11.73	\$4,028,095.16
04/02/2021	\$4,028,095.16	\$0.00	\$0.00	\$4,028,095.16
04/03/2021	\$4,028,095.16	\$0.00	\$0.00	\$4,028,095.16
04/04/2021	\$4,028,095.16	\$0.00	\$0.00	\$4,028,095.16
04/05/2021	\$4,028,095.16	\$33,676.53	\$382.24	\$4,061,389.45
04/06/2021	\$4,061,389.45	\$15,379.33	\$0.00	\$4,076,768.78
04/07/2021	\$4,076,768.78	\$12,056.76	\$0.00	\$4,088,825.54
04/08/2021	\$4,088,825.54	\$91,672.22	\$0.00	\$4,180,497.76
04/09/2021	\$4,180,497.76	\$9,719.49	\$0.00	\$4,190,217.25
04/10/2021	\$4,190,217.25	\$0.00	\$0.00	\$4,190,217.25
04/11/2021	\$4,190,217.25	\$0.00	\$0.00	\$4,190,217.25
04/12/2021	\$4,190,217.25	\$28,364.93	\$334.00	\$4,218,248.18
04/13/2021	\$4,218,248.18	\$42,890.10	\$3.00	\$4,261,135.28
04/14/2021	\$4,261,135.28	\$16,442.07	\$0.00	\$4,277,577.35
04/15/2021	\$4,277,577.35	\$55,581.99	\$0.00	\$4,333,159.34
04/16/2021	\$4,333,159.34	\$64,511.25	\$0.00	\$4,397,670.59
04/17/2021	\$4,397,670.59	\$0.00	\$0.00	\$4,397,670.59
04/18/2021	\$4,397,670.59	\$0.00	\$0.00	\$4,397,670.59
04/19/2021	\$4,397,670.59	\$33,868.26	\$0.00	\$4,431,538.85
04/20/2021	\$4,431,538.85	\$42,829.31	\$0.00	\$4,474,368.16
04/21/2021	\$4,474,368.16	\$19,408.66	\$0.00	\$4,493,776.82
04/22/2021	\$4,493,776.82	\$107,832.56	\$0.00	\$4,601,609.38
04/23/2021	\$4,601,609.38	\$26,235.92	\$0.00	\$4,627,845.30
04/24/2021	\$4,627,845.30	\$0.00	\$0.00	\$4,627,845.30
04/25/2021	\$4,627,845.30	\$0.00	\$0.00	\$4,627,845.30
04/26/2021	\$4,627,845.30	\$65,684.45	\$277,682.57	\$4,415,847.18
04/27/2021	\$4,415,847.18	\$59,141.51	\$0.00	\$4,474,988.69
04/28/2021	\$4,474,988.69	\$451,292.15	\$0.00	\$4,926,280.84
04/29/2021	\$4,926,280.84	\$385,020.87	\$0.00	\$5,311,301.71
04/30/2021	\$5,311,301.71	\$97,551.80	\$0.00	\$5,408,853.51
Totals	\$4,025,327.23	\$1,661,939.82	\$278,413.54	\$5,408,853.51
Account Summary				
Ending Balance:	\$5,408,853.51	Minimum Balance:	\$4,028,095.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,408,853.51	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,393,191.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,583.18			
Administrative Fee:	(\$72.22)			
Cash Management Fee:	(\$38.75)			
Adjusted Interest:	\$2,472.21			
Balance Including Interest:	\$5,411,325.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
04/01/2021	\$35,560.37	\$23.96	\$0.00	\$35,584.33
04/02/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/03/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/04/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/05/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/06/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/07/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/08/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/09/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/10/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/11/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/12/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/13/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/14/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/15/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/16/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/17/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/18/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/19/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/20/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/21/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/22/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/23/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/24/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/25/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/26/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/27/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/28/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/29/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
04/30/2021	\$35,584.33	\$0.00	\$0.00	\$35,584.33
Totals	\$35,560.37	\$23.96	\$0.00	\$35,584.33
Account Summary				
Ending Balance:	\$35,584.33	Minimum Balance:	\$35,584.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,584.33	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$35,584.33	Charge Rate: 0.020173 %
				Cash Mgmt Rate: 0.010941 %
Gross Earnings:	\$20.93			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.02			
Balance Including Interest:	\$35,604.35			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
04/01/2021	\$3,697.00	\$2.49	\$0.00	\$3,699.49
04/02/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/03/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/04/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/05/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/06/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/07/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/08/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/09/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/10/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/11/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/12/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/13/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/14/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/15/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/16/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/17/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/18/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/19/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/20/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/21/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/22/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/23/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/24/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/25/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/26/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/27/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/28/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/29/2021	\$3,699.49	\$0.00	\$0.00	\$3,699.49
04/30/2021	\$3,699.49	\$4.87	\$0.00	\$3,704.36
Totals	\$3,697.00	\$7.36	\$0.00	\$3,704.36

Account Summary

Ending Balance:	\$3,704.36	Minimum Balance:	\$3,699.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,704.36	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,699.65	Charge Rate: 0.019732 %
				Cash Mgmt Rate: 0.009866 %
Gross Earnings:	\$2.18			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.09			

Balance Including Interest: \$3,706.45

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
04/01/2021	\$760,250.75	\$512.59	\$0.00	\$760,763.34
04/02/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/03/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/04/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/05/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/06/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/07/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/08/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/09/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/10/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/11/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/12/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/13/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/14/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/15/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/16/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/17/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/18/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/19/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/20/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/21/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/22/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/23/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/24/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/25/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/26/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/27/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/28/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/29/2021	\$760,763.34	\$0.00	\$0.00	\$760,763.34
04/30/2021	\$760,763.34	\$5.18	\$0.00	\$760,768.52
Totals	\$760,250.75	\$517.77	\$0.00	\$760,768.52
Account Summary				
Ending Balance:	\$760,768.52	Minimum Balance:	\$760,763.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$760,768.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$760,763.51	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$447.32			
Administrative Fee:	(\$12.51)			
Cash Management Fee:	(\$6.71)			
Adjusted Interest:	\$428.10			
Balance Including Interest:	\$761,196.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
04/01/2021	\$2,956.36	\$1.38	\$0.00	\$2,957.74
04/02/2021	\$2,957.74	\$0.00	\$0.00	\$2,957.74
04/03/2021	\$2,957.74	\$0.00	\$0.00	\$2,957.74
04/04/2021	\$2,957.74	\$0.00	\$0.00	\$2,957.74
04/05/2021	\$2,957.74	\$292.03	\$0.00	\$3,249.77
04/06/2021	\$3,249.77	\$215.64	\$0.00	\$3,465.41
04/07/2021	\$3,465.41	\$139.10	\$0.00	\$3,604.51
04/08/2021	\$3,604.51	\$1,158.84	\$0.00	\$4,763.35
04/09/2021	\$4,763.35	\$89.10	\$0.00	\$4,852.45
04/10/2021	\$4,852.45	\$0.00	\$0.00	\$4,852.45
04/11/2021	\$4,852.45	\$0.00	\$0.00	\$4,852.45
04/12/2021	\$4,852.45	\$381.96	\$0.00	\$5,234.41
04/13/2021	\$5,234.41	\$414.74	\$0.00	\$5,649.15
04/14/2021	\$5,649.15	\$116.01	\$2.88	\$5,762.28
04/15/2021	\$5,762.28	\$347.64	\$0.00	\$6,109.92
04/16/2021	\$6,109.92	\$838.82	\$0.00	\$6,948.74
04/17/2021	\$6,948.74	\$0.00	\$0.00	\$6,948.74
04/18/2021	\$6,948.74	\$0.00	\$0.00	\$6,948.74
04/19/2021	\$6,948.74	\$164.15	\$1.01	\$7,111.88
04/20/2021	\$7,111.88	\$296.27	\$0.00	\$7,408.15
04/21/2021	\$7,408.15	\$145.03	\$0.00	\$7,553.18
04/22/2021	\$7,553.18	\$456.26	\$0.00	\$8,009.44
04/23/2021	\$8,009.44	\$397.98	\$0.00	\$8,407.42
04/24/2021	\$8,407.42	\$0.00	\$0.00	\$8,407.42
04/25/2021	\$8,407.42	\$0.00	\$0.00	\$8,407.42
04/26/2021	\$8,407.42	\$453.10	\$0.00	\$8,860.52
04/27/2021	\$8,860.52	\$539.53	\$0.00	\$9,400.05
04/28/2021	\$9,400.05	\$4,285.59	\$0.00	\$13,685.64
04/29/2021	\$13,685.64	\$4,324.50	\$0.00	\$18,010.14
04/30/2021	\$18,010.14	\$888.52	\$0.00	\$18,898.66
Totals	\$2,956.36	\$15,946.19	\$3.89	\$18,898.66
Account Summary				
Ending Balance:	\$18,898.66	Minimum Balance:	\$2,957.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,898.66	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$6,974.44	Charge Rate: 0.019189 %
				Cash Mgmt Rate: 0.010467 %
Gross Earnings:	\$4.10			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.93			
Balance Including Interest:	\$18,902.59			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
04/01/2021	\$39,934.96	\$26.93	\$0.00	\$39,961.89
04/02/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/03/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/04/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/05/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/06/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/07/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/08/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/09/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/10/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/11/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/12/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/13/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/14/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/15/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/16/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/17/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/18/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/19/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/20/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/21/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/22/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/23/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/24/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/25/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/26/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/27/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/28/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/29/2021	\$39,961.89	\$0.00	\$0.00	\$39,961.89
04/30/2021	\$39,961.89	\$2.10	\$0.00	\$39,963.99
Totals	\$39,934.96	\$29.03	\$0.00	\$39,963.99
Account Summary				
Ending Balance:	\$39,963.99	Minimum Balance:	\$39,961.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,963.99	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$39,961.96	Charge Rate: 0.020094 %
				Cash Mgmt Rate: 0.010656 %
Gross Earnings:	\$23.50			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.49			
Balance Including Interest:	\$39,986.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
04/01/2021	\$1,041,971.33	\$2,972.13	\$28.53	\$1,044,914.93
04/02/2021	\$1,044,914.93	\$320.49	\$0.00	\$1,045,235.42
04/03/2021	\$1,045,235.42	\$0.00	\$0.00	\$1,045,235.42
04/04/2021	\$1,045,235.42	\$0.00	\$0.00	\$1,045,235.42
04/05/2021	\$1,045,235.42	\$44,560.78	\$0.00	\$1,089,796.20
04/06/2021	\$1,089,796.20	\$42,068.47	\$0.00	\$1,131,864.67
04/07/2021	\$1,131,864.67	\$38,407.01	\$0.00	\$1,170,271.68
04/08/2021	\$1,170,271.68	\$109,051.46	\$197.06	\$1,279,126.08
04/09/2021	\$1,279,126.08	\$32,837.78	\$0.00	\$1,311,963.86
04/10/2021	\$1,311,963.86	\$0.00	\$0.00	\$1,311,963.86
04/11/2021	\$1,311,963.86	\$0.00	\$0.00	\$1,311,963.86
04/12/2021	\$1,311,963.86	\$37,554.24	\$428.95	\$1,349,089.15
04/13/2021	\$1,349,089.15	\$68,240.41	\$1,539.53	\$1,415,790.03
04/14/2021	\$1,415,790.03	\$25,130.33	\$67,798.63	\$1,373,121.73
04/15/2021	\$1,373,121.73	\$47,194.72	\$123,919.88	\$1,296,396.57
04/16/2021	\$1,296,396.57	\$110,464.23	\$0.00	\$1,406,860.80
04/17/2021	\$1,406,860.80	\$0.00	\$0.00	\$1,406,860.80
04/18/2021	\$1,406,860.80	\$0.00	\$0.00	\$1,406,860.80
04/19/2021	\$1,406,860.80	\$52,034.62	\$0.00	\$1,458,895.42
04/20/2021	\$1,458,895.42	\$60,912.45	\$0.00	\$1,519,807.87
04/21/2021	\$1,519,807.87	\$25,798.28	\$375.35	\$1,545,230.80
04/22/2021	\$1,545,230.80	\$60,326.11	\$0.00	\$1,605,556.91
04/23/2021	\$1,605,556.91	\$47,357.78	\$0.00	\$1,652,914.69
04/24/2021	\$1,652,914.69	\$0.00	\$0.00	\$1,652,914.69
04/25/2021	\$1,652,914.69	\$0.00	\$0.00	\$1,652,914.69
04/26/2021	\$1,652,914.69	\$57,545.74	\$293.41	\$1,710,167.02
04/27/2021	\$1,710,167.02	\$96,363.04	\$26.80	\$1,806,503.26
04/28/2021	\$1,806,503.26	\$370,441.33	\$62,641.49	\$2,114,303.10
04/29/2021	\$2,114,303.10	\$351,611.19	\$4,054.12	\$2,461,860.17
04/30/2021	\$2,461,860.17	\$185,362.25	\$127,935.95	\$2,519,286.47
Totals	\$1,041,971.33	\$1,866,554.84	\$389,239.70	\$2,519,286.47
Account Summary				
Ending Balance:	\$2,519,286.47	Minimum Balance:	\$1,044,914.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,519,286.47	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,471,430.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$865.20			
Administrative Fee:	(\$24.19)			
Cash Management Fee:	(\$12.98)			
Adjusted Interest:	\$828.03			
Balance Including Interest:	\$2,520,114.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
04/01/2021	\$1,052,923.99	\$709.91	\$0.00	\$1,053,633.90
04/02/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/03/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/04/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/05/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/06/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/07/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/08/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/09/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/10/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/11/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/12/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/13/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/14/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/15/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/16/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/17/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/18/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/19/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/20/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/21/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/22/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/23/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/24/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/25/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/26/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/27/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/28/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/29/2021	\$1,053,633.90	\$0.00	\$0.00	\$1,053,633.90
04/30/2021	\$1,053,633.90	\$20.60	\$0.00	\$1,053,654.50
Totals	\$1,052,923.99	\$730.51	\$0.00	\$1,053,654.50
Account Summary				
Ending Balance:	\$1,053,654.50	Minimum Balance:	\$1,053,633.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,654.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,634.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$619.53			
Administrative Fee:	(\$17.32)			
Cash Management Fee:	(\$9.29)			
Adjusted Interest:	\$592.92			
Balance Including Interest:	\$1,054,247.42			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
04/01/2021	\$57,611.95	\$38.83	\$0.00	\$57,650.78
04/02/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/03/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/04/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/05/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/06/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/07/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/08/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/09/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/10/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/11/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/12/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/13/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/14/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/15/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/16/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/17/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/18/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/19/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/20/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/21/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/22/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/23/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/24/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/25/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/26/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/27/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/28/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/29/2021	\$57,650.78	\$0.00	\$0.00	\$57,650.78
04/30/2021	\$57,650.78	\$0.82	\$0.00	\$57,651.60
Totals	\$57,611.95	\$39.65	\$0.00	\$57,651.60
Account Summary				
Ending Balance:	\$57,651.60	Minimum Balance:	\$57,650.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,651.60	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$57,650.81	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.010763 %
Gross Earnings:	\$33.90			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.44			
Balance Including Interest:	\$57,684.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
04/01/2021	\$659,717.06	\$444.81	\$0.00	\$660,161.87
04/02/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/03/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/04/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/05/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/06/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/07/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/08/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/09/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/10/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/11/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/12/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/13/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/14/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/15/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/16/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/17/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/18/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/19/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/20/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/21/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/22/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/23/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/24/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/25/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/26/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/27/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/28/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/29/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
04/30/2021	\$660,161.87	\$0.00	\$0.00	\$660,161.87
Totals	\$659,717.06	\$444.81	\$0.00	\$660,161.87
Account Summary				
Ending Balance:	\$660,161.87	Minimum Balance:	\$660,161.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,161.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$660,161.87	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$388.17			
Administrative Fee:	(\$10.85)			
Cash Management Fee:	(\$5.82)			
Adjusted Interest:	\$371.50			
Balance Including Interest:	\$660,533.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
04/01/2021	\$496,532.81	\$334.78	\$0.00	\$496,867.59
04/02/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/03/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/04/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/05/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/06/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/07/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/08/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/09/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/10/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/11/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/12/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/13/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/14/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/15/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/16/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/17/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/18/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/19/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/20/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/21/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/22/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/23/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/24/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/25/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/26/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/27/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/28/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/29/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
04/30/2021	\$496,867.59	\$0.00	\$0.00	\$496,867.59
Totals	\$496,532.81	\$334.78	\$0.00	\$496,867.59
Account Summary				
Ending Balance:	\$496,867.59	Minimum Balance:	\$496,867.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,867.59	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$496,867.59	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010725 %
Gross Earnings:	\$292.16			
Administrative Fee:	(\$8.17)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$279.61			
Balance Including Interest:	\$497,147.20			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
04/01/2021	\$315,722.73	\$212.87	\$0.00	\$315,935.60
04/02/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/03/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/04/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/05/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/06/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/07/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/08/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/09/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/10/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/11/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/12/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/13/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/14/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/15/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/16/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/17/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/18/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/19/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/20/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/21/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/22/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/23/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/24/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/25/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/26/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/27/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/28/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/29/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
04/30/2021	\$315,935.60	\$0.00	\$0.00	\$315,935.60
Totals	\$315,722.73	\$212.87	\$0.00	\$315,935.60
Account Summary				
Ending Balance:	\$315,935.60	Minimum Balance:	\$315,935.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,935.60	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$315,935.60	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.010744 %
Gross Earnings:	\$185.77			
Administrative Fee:	(\$5.19)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$177.79			
Balance Including Interest:	\$316,113.39			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
04/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
04/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
Totals	\$0.45	\$0.00	\$0.00	\$0.45
Account Summary				
Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.45			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
04/01/2021	\$3,230,437.48	\$2,390.96	\$20.72	\$3,232,807.72
04/02/2021	\$3,232,807.72	\$0.00	\$0.00	\$3,232,807.72
04/03/2021	\$3,232,807.72	\$0.00	\$0.00	\$3,232,807.72
04/04/2021	\$3,232,807.72	\$0.00	\$0.00	\$3,232,807.72
04/05/2021	\$3,232,807.72	\$81,890.94	\$32.17	\$3,314,666.49
04/06/2021	\$3,314,666.49	\$53,575.59	\$0.00	\$3,368,242.08
04/07/2021	\$3,368,242.08	\$60,631.53	\$0.00	\$3,428,873.61
04/08/2021	\$3,428,873.61	\$307,772.08	\$0.00	\$3,736,645.69
04/09/2021	\$3,736,645.69	\$37,943.36	\$0.00	\$3,774,589.05
04/10/2021	\$3,774,589.05	\$0.00	\$0.00	\$3,774,589.05
04/11/2021	\$3,774,589.05	\$0.00	\$0.00	\$3,774,589.05
04/12/2021	\$3,774,589.05	\$75,914.15	\$4,092.55	\$3,846,410.65
04/13/2021	\$3,846,410.65	\$91,153.06	\$0.00	\$3,937,563.71
04/14/2021	\$3,937,563.71	\$48,994.10	\$297,789.14	\$3,688,768.67
04/15/2021	\$3,688,768.67	\$77,583.38	\$0.00	\$3,766,352.05
04/16/2021	\$3,766,352.05	\$156,151.41	\$0.00	\$3,922,503.46
04/17/2021	\$3,922,503.46	\$0.00	\$0.00	\$3,922,503.46
04/18/2021	\$3,922,503.46	\$0.00	\$0.00	\$3,922,503.46
04/19/2021	\$3,922,503.46	\$60,189.54	\$0.00	\$3,982,693.00
04/20/2021	\$3,982,693.00	\$86,481.44	\$0.00	\$4,069,174.44
04/21/2021	\$4,069,174.44	\$31,867.33	\$347.48	\$4,100,694.29
04/22/2021	\$4,100,694.29	\$154,705.88	\$0.00	\$4,255,400.17
04/23/2021	\$4,255,400.17	\$79,054.57	\$370.55	\$4,334,084.19
04/24/2021	\$4,334,084.19	\$0.00	\$0.00	\$4,334,084.19
04/25/2021	\$4,334,084.19	\$0.00	\$0.00	\$4,334,084.19
04/26/2021	\$4,334,084.19	\$103,247.77	\$0.00	\$4,437,331.96
04/27/2021	\$4,437,331.96	\$192,520.64	\$0.00	\$4,629,852.60
04/28/2021	\$4,629,852.60	\$1,204,598.81	\$47,845.12	\$5,786,606.29
04/29/2021	\$5,786,606.29	\$985,779.68	\$0.00	\$6,772,385.97
04/30/2021	\$6,772,385.97	\$263,002.59	\$515,387.67	\$6,520,000.89
Totals	\$3,230,437.48	\$4,155,448.81	\$865,885.40	\$6,520,000.89

Account Summary

Ending Balance:	\$6,520,000.89	Minimum Balance:	\$3,232,807.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,772,385.97	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,088,880.78	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010730 %
Gross Earnings:	\$2,404.24				
Administrative Fee:	(\$67.21)				
Cash Management Fee:	(\$36.06)				

Adjusted Interest: \$2,300.97

Balance Including Interest: \$6,522,301.86

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
04/01/2021	\$6,090,352.34	\$4,109.00	\$0.00	\$6,094,461.34
04/02/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/03/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/04/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/05/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/06/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/07/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/08/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/09/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/10/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/11/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/12/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/13/2021	\$6,094,461.34	\$0.00	\$0.00	\$6,094,461.34
04/14/2021	\$6,094,461.34	\$0.00	\$2,922.51	\$6,091,538.83
04/15/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/16/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/17/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/18/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/19/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/20/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/21/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/22/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/23/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/24/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/25/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/26/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/27/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/28/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/29/2021	\$6,091,538.83	\$0.00	\$0.00	\$6,091,538.83
04/30/2021	\$6,091,538.83	\$43.09	\$0.00	\$6,091,581.92
Totals	\$6,090,352.34	\$4,152.09	\$2,922.51	\$6,091,581.92
Account Summary				
Ending Balance:	\$6,091,581.92	Minimum Balance:	\$6,091,538.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,094,461.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,092,806.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,582.55			
Administrative Fee:	(\$100.16)			
Cash Management Fee:	(\$53.74)			
Adjusted Interest:	\$3,428.66			
Balance Including Interest:	\$6,095,010.58			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
04/01/2021	\$69,278.10	\$46.70	\$0.00	\$69,324.80
04/02/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/03/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/04/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/05/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/06/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/07/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/08/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/09/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/10/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/11/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/12/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/13/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/14/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/15/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/16/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/17/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/18/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/19/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/20/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/21/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/22/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/23/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/24/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/25/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/26/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/27/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/28/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/29/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
04/30/2021	\$69,324.80	\$0.00	\$0.00	\$69,324.80
Totals	\$69,278.10	\$46.70	\$0.00	\$69,324.80
Account Summary				
Ending Balance:	\$69,324.80	Minimum Balance:	\$69,324.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,324.80	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$69,324.80	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010706 %
Gross Earnings:	\$40.77			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.02			
Balance Including Interest:	\$69,363.82			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
04/01/2021	\$178,619.91	\$98.02	\$0.00	\$178,717.93
04/02/2021	\$178,717.93	\$0.00	\$0.00	\$178,717.93
04/03/2021	\$178,717.93	\$0.00	\$0.00	\$178,717.93
04/04/2021	\$178,717.93	\$0.00	\$0.00	\$178,717.93
04/05/2021	\$178,717.93	\$9,612.71	\$0.00	\$188,330.64
04/06/2021	\$188,330.64	\$6,945.05	\$0.00	\$195,275.69
04/07/2021	\$195,275.69	\$7,472.38	\$0.00	\$202,748.07
04/08/2021	\$202,748.07	\$40,098.97	\$0.00	\$242,847.04
04/09/2021	\$242,847.04	\$4,931.98	\$0.00	\$247,779.02
04/10/2021	\$247,779.02	\$0.00	\$0.00	\$247,779.02
04/11/2021	\$247,779.02	\$0.00	\$0.00	\$247,779.02
04/12/2021	\$247,779.02	\$10,099.80	\$2.41	\$257,876.41
04/13/2021	\$257,876.41	\$12,432.17	\$0.00	\$270,308.58
04/14/2021	\$270,308.58	\$4,815.06	\$0.00	\$275,123.64
04/15/2021	\$275,123.64	\$9,352.51	\$0.00	\$284,476.15
04/16/2021	\$284,476.15	\$20,303.46	\$0.00	\$304,779.61
04/17/2021	\$304,779.61	\$0.00	\$0.00	\$304,779.61
04/18/2021	\$304,779.61	\$0.00	\$0.00	\$304,779.61
04/19/2021	\$304,779.61	\$7,221.77	\$0.00	\$312,001.38
04/20/2021	\$312,001.38	\$10,721.96	\$0.00	\$322,723.34
04/21/2021	\$322,723.34	\$3,497.09	\$72.15	\$326,148.28
04/22/2021	\$326,148.28	\$20,169.27	\$0.00	\$346,317.55
04/23/2021	\$346,317.55	\$9,846.27	\$56.67	\$356,107.15
04/24/2021	\$356,107.15	\$0.00	\$0.00	\$356,107.15
04/25/2021	\$356,107.15	\$0.00	\$0.00	\$356,107.15
04/26/2021	\$356,107.15	\$12,744.33	\$0.00	\$368,851.48
04/27/2021	\$368,851.48	\$16,955.48	\$0.00	\$385,806.96
04/28/2021	\$385,806.96	\$156,633.19	\$0.00	\$542,440.15
04/29/2021	\$542,440.15	\$126,362.65	\$0.00	\$668,802.80
04/30/2021	\$668,802.80	\$34,628.24	\$60.39	\$703,370.65
Totals	\$178,619.91	\$524,942.36	\$191.62	\$703,370.65
Account Summary				
Ending Balance:	\$703,370.65	Minimum Balance:	\$178,717.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,370.65	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$311,143.93	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.010714 %
Gross Earnings:	\$182.95			
Administrative Fee:	(\$5.11)			
Cash Management Fee:	(\$2.74)			
Adjusted Interest:	\$175.10			
Balance Including Interest:	\$703,545.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
04/01/2021	\$366.36	\$0.24	\$0.00	\$366.60
04/02/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/03/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/04/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/05/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/06/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/07/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/08/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/09/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/10/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/11/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/12/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/13/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/14/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/15/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/16/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/17/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/18/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/19/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/20/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/21/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/22/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/23/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/24/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/25/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/26/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/27/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/28/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/29/2021	\$366.60	\$0.00	\$0.00	\$366.60
04/30/2021	\$366.60	\$0.00	\$0.00	\$366.60
Totals	\$366.36	\$0.24	\$0.00	\$366.60

Account Summary

Ending Balance:	\$366.60	Minimum Balance:	\$366.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366.60	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$366.60	Charge Rate:	0.033188 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.21
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.20

Balance Including Interest: \$366.80

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
04/01/2021	\$2,123,255.62	\$1,503.78	\$51.43	\$2,124,707.97
04/02/2021	\$2,124,707.97	\$0.00	\$0.00	\$2,124,707.97
04/03/2021	\$2,124,707.97	\$0.00	\$0.00	\$2,124,707.97
04/04/2021	\$2,124,707.97	\$0.00	\$0.00	\$2,124,707.97
04/05/2021	\$2,124,707.97	\$15,622.19	\$64,495.31	\$2,075,834.85
04/06/2021	\$2,075,834.85	\$15,251.23	\$155.84	\$2,090,930.24
04/07/2021	\$2,090,930.24	\$13,314.23	\$0.00	\$2,104,244.47
04/08/2021	\$2,104,244.47	\$100,126.19	\$0.00	\$2,204,370.66
04/09/2021	\$2,204,370.66	\$11,133.14	\$0.00	\$2,215,503.80
04/10/2021	\$2,215,503.80	\$0.00	\$0.00	\$2,215,503.80
04/11/2021	\$2,215,503.80	\$0.00	\$0.00	\$2,215,503.80
04/12/2021	\$2,215,503.80	\$23,107.54	\$0.00	\$2,238,611.34
04/13/2021	\$2,238,611.34	\$31,727.67	\$0.00	\$2,270,339.01
04/14/2021	\$2,270,339.01	\$20,054.11	\$75,656.45	\$2,214,736.67
04/15/2021	\$2,214,736.67	\$16,251.16	\$48,550.25	\$2,182,437.58
04/16/2021	\$2,182,437.58	\$102,360.08	\$0.00	\$2,284,797.66
04/17/2021	\$2,284,797.66	\$0.00	\$0.00	\$2,284,797.66
04/18/2021	\$2,284,797.66	\$0.00	\$0.00	\$2,284,797.66
04/19/2021	\$2,284,797.66	\$30,071.70	\$89,366.21	\$2,225,503.15
04/20/2021	\$2,225,503.15	\$36,488.06	\$0.00	\$2,261,991.21
04/21/2021	\$2,261,991.21	\$8,522.01	\$17,225.45	\$2,253,287.77
04/22/2021	\$2,253,287.77	\$39,284.18	\$5,692.96	\$2,286,878.99
04/23/2021	\$2,286,878.99	\$32,875.23	\$0.00	\$2,319,754.22
04/24/2021	\$2,319,754.22	\$0.00	\$0.00	\$2,319,754.22
04/25/2021	\$2,319,754.22	\$0.00	\$0.00	\$2,319,754.22
04/26/2021	\$2,319,754.22	\$30,690.26	\$380.32	\$2,350,064.16
04/27/2021	\$2,350,064.16	\$795,202.12	\$0.00	\$3,145,266.28
04/28/2021	\$3,145,266.28	\$402,448.80	\$125.19	\$3,547,589.89
04/29/2021	\$3,547,589.89	\$387,925.04	\$41,269.30	\$3,894,245.63
04/30/2021	\$3,894,245.63	\$80,719.81	\$44,441.29	\$3,930,524.15
Totals	\$2,123,255.62	\$2,194,678.53	\$387,410.00	\$3,930,524.15

Account Summary

Ending Balance:	\$3,930,524.15	Minimum Balance:	\$2,075,834.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,930,524.15	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,407,861.83	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010732 %
Gross Earnings:	\$1,415.82				
Administrative Fee:	(\$39.58)				
Cash Management Fee:	(\$21.24)				

Adjusted Interest: \$1,355.00

Balance Including Interest: \$3,931,879.15

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
04/01/2021	\$2,169,856.98	\$1,462.99	\$0.00	\$2,171,319.97
04/02/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/03/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/04/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/05/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/06/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/07/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/08/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/09/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/10/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/11/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/12/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/13/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/14/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/15/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/16/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/17/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/18/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/19/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/20/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/21/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/22/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/23/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/24/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/25/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/26/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/27/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/28/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/29/2021	\$2,171,319.97	\$0.00	\$0.00	\$2,171,319.97
04/30/2021	\$2,171,319.97	\$3.16	\$0.00	\$2,171,323.13
Totals	\$2,169,856.98	\$1,466.15	\$0.00	\$2,171,323.13
Account Summary				
Ending Balance:	\$2,171,323.13	Minimum Balance:	\$2,171,319.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,171,323.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,171,320.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$1,276.73			
Administrative Fee:	(\$35.69)			
Cash Management Fee:	(\$19.15)			
Adjusted Interest:	\$1,221.89			
Balance Including Interest:	\$2,172,545.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
04/01/2021	\$18,829.93	\$12.69	\$0.00	\$18,842.62
04/02/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/03/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/04/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/05/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/06/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/07/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/08/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/09/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/10/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/11/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/12/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/13/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/14/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/15/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/16/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/17/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/18/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/19/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/20/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/21/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/22/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/23/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/24/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/25/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/26/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/27/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/28/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/29/2021	\$18,842.62	\$0.00	\$0.00	\$18,842.62
04/30/2021	\$18,842.62	\$0.07	\$0.00	\$18,842.69
Totals	\$18,829.93	\$12.76	\$0.00	\$18,842.69
Account Summary				
Ending Balance:	\$18,842.69	Minimum Balance:	\$18,842.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,842.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$18,842.62	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.010977 %
Gross Earnings:	\$11.07			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.59			
Balance Including Interest:	\$18,853.28			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
04/01/2021	\$65,444.58	\$44.13	\$0.00	\$65,488.71
04/02/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/03/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/04/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/05/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/06/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/07/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/08/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/09/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/10/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/11/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/12/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/13/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/14/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/15/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/16/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/17/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/18/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/19/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/20/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/21/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/22/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/23/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/24/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/25/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/26/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/27/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/28/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/29/2021	\$65,488.71	\$0.00	\$0.00	\$65,488.71
04/30/2021	\$65,488.71	\$1.92	\$0.00	\$65,490.63
Totals	\$65,444.58	\$46.05	\$0.00	\$65,490.63
Account Summary				
Ending Balance:	\$65,490.63	Minimum Balance:	\$65,488.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,490.63	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$65,488.77	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.010775 %
Gross Earnings:	\$38.51			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.85			
Balance Including Interest:	\$65,527.48			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
04/01/2021	\$1,354,610.22	\$913.55	\$37,825.00	\$1,317,698.77
04/02/2021	\$1,317,698.77	\$0.00	\$0.00	\$1,317,698.77
04/03/2021	\$1,317,698.77	\$0.00	\$0.00	\$1,317,698.77
04/04/2021	\$1,317,698.77	\$0.00	\$0.00	\$1,317,698.77
04/05/2021	\$1,317,698.77	\$10,759.50	\$34.94	\$1,328,423.33
04/06/2021	\$1,328,423.33	\$21,314.04	\$0.00	\$1,349,737.37
04/07/2021	\$1,349,737.37	\$12,876.31	\$0.00	\$1,362,613.68
04/08/2021	\$1,362,613.68	\$74,811.83	\$0.00	\$1,437,425.51
04/09/2021	\$1,437,425.51	\$13,462.63	\$0.00	\$1,450,888.14
04/10/2021	\$1,450,888.14	\$0.00	\$0.00	\$1,450,888.14
04/11/2021	\$1,450,888.14	\$0.00	\$0.00	\$1,450,888.14
04/12/2021	\$1,450,888.14	\$18,588.58	\$0.00	\$1,469,476.72
04/13/2021	\$1,469,476.72	\$21,027.27	\$0.00	\$1,490,503.99
04/14/2021	\$1,490,503.99	\$4,648.87	\$93,030.46	\$1,402,122.40
04/15/2021	\$1,402,122.40	\$14,532.75	\$0.00	\$1,416,655.15
04/16/2021	\$1,416,655.15	\$32,085.49	\$0.00	\$1,448,740.64
04/17/2021	\$1,448,740.64	\$0.00	\$0.00	\$1,448,740.64
04/18/2021	\$1,448,740.64	\$0.00	\$0.00	\$1,448,740.64
04/19/2021	\$1,448,740.64	\$11,606.47	\$756.96	\$1,459,590.15
04/20/2021	\$1,459,590.15	\$16,601.02	\$96,574.58	\$1,379,616.59
04/21/2021	\$1,379,616.59	\$6,548.97	\$0.00	\$1,386,165.56
04/22/2021	\$1,386,165.56	\$28,286.50	\$0.00	\$1,414,452.06
04/23/2021	\$1,414,452.06	\$20,411.26	\$0.00	\$1,434,863.32
04/24/2021	\$1,434,863.32	\$0.00	\$0.00	\$1,434,863.32
04/25/2021	\$1,434,863.32	\$0.00	\$0.00	\$1,434,863.32
04/26/2021	\$1,434,863.32	\$28,211.47	\$2,968.38	\$1,460,106.41
04/27/2021	\$1,460,106.41	\$43,997.21	\$0.00	\$1,504,103.62
04/28/2021	\$1,504,103.62	\$226,918.45	\$0.00	\$1,731,022.07
04/29/2021	\$1,731,022.07	\$216,278.92	\$0.00	\$1,947,300.99
04/30/2021	\$1,947,300.99	\$76,139.87	\$37,825.00	\$1,985,615.86
Totals	\$1,354,610.22	\$900,020.96	\$269,015.32	\$1,985,615.86

Account Summary

Ending Balance:	\$1,985,615.86	Minimum Balance:	\$1,317,698.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,985,615.86	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,459,973.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010734 %
Gross Earnings:	\$858.46				
Administrative Fee:	(\$24.00)				
Cash Management Fee:	(\$12.88)				

Adjusted Interest: \$821.58

Balance Including Interest: \$1,986,437.44

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
04/01/2021	\$7,283.92	\$4.96	\$0.00	\$7,288.88
04/02/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/03/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/04/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/05/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/06/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/07/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/08/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/09/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/10/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/11/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/12/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/13/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/14/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/15/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/16/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/17/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/18/2021	\$7,288.88	\$0.00	\$0.00	\$7,288.88
04/19/2021	\$7,288.88	\$3,261.01	\$3,487.07	\$7,062.82
04/20/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/21/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/22/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/23/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/24/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/25/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/26/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/27/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/28/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/29/2021	\$7,062.82	\$0.00	\$0.00	\$7,062.82
04/30/2021	\$7,062.82	\$21,521.02	\$21,521.00	\$7,062.84
Totals	\$7,283.92	\$24,786.99	\$25,008.07	\$7,062.84
Account Summary				
Ending Balance:	\$7,062.84	Minimum Balance:	\$7,062.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,288.88	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$7,198.46	Charge Rate: 0.020282 %
				Cash Mgmt Rate: 0.010141 %
Gross Earnings:	\$4.23			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.05			
Balance Including Interest:	\$7,066.89			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
04/01/2021	\$7,425.07	\$3.51	\$0.00	\$7,428.58
04/02/2021	\$7,428.58	\$0.00	\$0.00	\$7,428.58
04/03/2021	\$7,428.58	\$0.00	\$0.00	\$7,428.58
04/04/2021	\$7,428.58	\$0.00	\$0.00	\$7,428.58
04/05/2021	\$7,428.58	\$393.41	\$1.28	\$7,820.71
04/06/2021	\$7,820.71	\$783.06	\$0.00	\$8,603.77
04/07/2021	\$8,603.77	\$472.79	\$0.00	\$9,076.56
04/08/2021	\$9,076.56	\$2,742.60	\$0.00	\$11,819.16
04/09/2021	\$11,819.16	\$492.65	\$0.00	\$12,311.81
04/10/2021	\$12,311.81	\$0.00	\$0.00	\$12,311.81
04/11/2021	\$12,311.81	\$0.00	\$0.00	\$12,311.81
04/12/2021	\$12,311.81	\$640.44	\$0.00	\$12,952.25
04/13/2021	\$12,952.25	\$768.40	\$0.00	\$13,720.65
04/14/2021	\$13,720.65	\$171.46	\$0.00	\$13,892.11
04/15/2021	\$13,892.11	\$530.56	\$0.00	\$14,422.67
04/16/2021	\$14,422.67	\$1,162.70	\$0.00	\$15,585.37
04/17/2021	\$15,585.37	\$0.00	\$0.00	\$15,585.37
04/18/2021	\$15,585.37	\$0.00	\$0.00	\$15,585.37
04/19/2021	\$15,585.37	\$420.88	\$38.13	\$15,968.12
04/20/2021	\$15,968.12	\$609.94	\$0.00	\$16,578.06
04/21/2021	\$16,578.06	\$240.97	\$0.00	\$16,819.03
04/22/2021	\$16,819.03	\$1,036.93	\$0.00	\$17,855.96
04/23/2021	\$17,855.96	\$736.06	\$0.00	\$18,592.02
04/24/2021	\$18,592.02	\$0.00	\$0.00	\$18,592.02
04/25/2021	\$18,592.02	\$0.00	\$0.00	\$18,592.02
04/26/2021	\$18,592.02	\$1,002.94	\$0.00	\$19,594.96
04/27/2021	\$19,594.96	\$1,607.83	\$0.00	\$21,202.79
04/28/2021	\$21,202.79	\$8,310.46	\$0.00	\$29,513.25
04/29/2021	\$29,513.25	\$7,929.59	\$0.00	\$37,442.84
04/30/2021	\$37,442.84	\$2,786.61	\$0.00	\$40,229.45
Totals	\$7,425.07	\$32,843.79	\$39.41	\$40,229.45
Account Summary				
Ending Balance:	\$40,229.45	Minimum Balance:	\$7,428.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,229.45	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$15,889.81	Charge Rate: 0.019908 %
				Cash Mgmt Rate: 0.010720 %
Gross Earnings:	\$9.35			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.95			
Balance Including Interest:	\$40,238.40			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
04/01/2021	\$5,956.99	\$2.79	\$0.00	\$5,959.78
04/02/2021	\$5,959.78	\$0.00	\$0.00	\$5,959.78
04/03/2021	\$5,959.78	\$0.00	\$0.00	\$5,959.78
04/04/2021	\$5,959.78	\$0.00	\$0.00	\$5,959.78
04/05/2021	\$5,959.78	\$580.69	\$0.00	\$6,540.47
04/06/2021	\$6,540.47	\$303.09	\$0.00	\$6,843.56
04/07/2021	\$6,843.56	\$133.60	\$0.00	\$6,977.16
04/08/2021	\$6,977.16	\$3,639.80	\$0.00	\$10,616.96
04/09/2021	\$10,616.96	\$64.82	\$0.00	\$10,681.78
04/10/2021	\$10,681.78	\$0.00	\$0.00	\$10,681.78
04/11/2021	\$10,681.78	\$0.00	\$0.00	\$10,681.78
04/12/2021	\$10,681.78	\$312.91	\$0.00	\$10,994.69
04/13/2021	\$10,994.69	\$581.23	\$0.00	\$11,575.92
04/14/2021	\$11,575.92	\$151.75	\$0.00	\$11,727.67
04/15/2021	\$11,727.67	\$366.99	\$0.00	\$12,094.66
04/16/2021	\$12,094.66	\$918.24	\$0.00	\$13,012.90
04/17/2021	\$13,012.90	\$0.00	\$0.00	\$13,012.90
04/18/2021	\$13,012.90	\$0.00	\$0.00	\$13,012.90
04/19/2021	\$13,012.90	\$423.98	\$0.00	\$13,436.88
04/20/2021	\$13,436.88	\$486.91	\$0.00	\$13,923.79
04/21/2021	\$13,923.79	\$212.01	\$0.00	\$14,135.80
04/22/2021	\$14,135.80	\$1,187.63	\$0.00	\$15,323.43
04/23/2021	\$15,323.43	\$311.37	\$0.00	\$15,634.80
04/24/2021	\$15,634.80	\$0.00	\$0.00	\$15,634.80
04/25/2021	\$15,634.80	\$0.00	\$0.00	\$15,634.80
04/26/2021	\$15,634.80	\$1,423.54	\$0.00	\$17,058.34
04/27/2021	\$17,058.34	\$525.70	\$0.00	\$17,584.04
04/28/2021	\$17,584.04	\$11,748.13	\$0.00	\$29,332.17
04/29/2021	\$29,332.17	\$9,220.08	\$0.00	\$38,552.25
04/30/2021	\$38,552.25	\$1,582.91	\$0.00	\$40,135.16
Totals	\$5,956.99	\$34,178.17	\$0.00	\$40,135.16

Account Summary

Ending Balance:	\$40,135.16	Minimum Balance:	\$5,959.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,135.16	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$13,956.02	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.010461 %

Gross Earnings:	\$8.20
Administrative Fee:	(\$0.23)
Cash Management Fee:	(\$0.12)

Adjusted Interest: \$7.85

Balance Including Interest: \$40,143.01

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
04/01/2021	\$1,981,459.52	\$1,476.96	\$7.19	\$1,982,929.29
04/02/2021	\$1,982,929.29	\$6,967.76	\$0.00	\$1,989,897.05
04/03/2021	\$1,989,897.05	\$0.00	\$0.00	\$1,989,897.05
04/04/2021	\$1,989,897.05	\$0.00	\$0.00	\$1,989,897.05
04/05/2021	\$1,989,897.05	\$33,252.60	\$0.00	\$2,023,149.65
04/06/2021	\$2,023,149.65	\$23,760.08	\$0.00	\$2,046,909.73
04/07/2021	\$2,046,909.73	\$25,785.85	\$0.00	\$2,072,695.58
04/08/2021	\$2,072,695.58	\$96,785.94	\$0.00	\$2,169,481.52
04/09/2021	\$2,169,481.52	\$364,494.06	\$0.00	\$2,533,975.58
04/10/2021	\$2,533,975.58	\$0.00	\$0.00	\$2,533,975.58
04/11/2021	\$2,533,975.58	\$0.00	\$0.00	\$2,533,975.58
04/12/2021	\$2,533,975.58	\$40,531.39	\$0.00	\$2,574,506.97
04/13/2021	\$2,574,506.97	\$42,738.77	\$0.00	\$2,617,245.74
04/14/2021	\$2,617,245.74	\$18,148.68	\$0.00	\$2,635,394.42
04/15/2021	\$2,635,394.42	\$34,178.57	\$22,188.02	\$2,647,384.97
04/16/2021	\$2,647,384.97	\$124,037.52	\$10.65	\$2,771,411.84
04/17/2021	\$2,771,411.84	\$0.00	\$0.00	\$2,771,411.84
04/18/2021	\$2,771,411.84	\$0.00	\$0.00	\$2,771,411.84
04/19/2021	\$2,771,411.84	\$43,484.87	\$1,200.05	\$2,813,696.66
04/20/2021	\$2,813,696.66	\$44,544.81	\$0.00	\$2,858,241.47
04/21/2021	\$2,858,241.47	\$41,879.85	\$122,448.01	\$2,777,673.31
04/22/2021	\$2,777,673.31	\$42,115.37	\$0.00	\$2,819,788.68
04/23/2021	\$2,819,788.68	\$34,829.06	\$0.00	\$2,854,617.74
04/24/2021	\$2,854,617.74	\$0.00	\$0.00	\$2,854,617.74
04/25/2021	\$2,854,617.74	\$0.00	\$0.00	\$2,854,617.74
04/26/2021	\$2,854,617.74	\$52,915.05	\$0.00	\$2,907,532.79
04/27/2021	\$2,907,532.79	\$188,284.91	\$2.54	\$3,095,815.16
04/28/2021	\$3,095,815.16	\$547,286.72	\$19,097.62	\$3,624,004.26
04/29/2021	\$3,624,004.26	\$463,068.33	\$1,744.85	\$4,085,327.74
04/30/2021	\$4,085,327.74	\$149,380.71	\$281,633.64	\$3,953,074.81
Totals	\$1,981,459.52	\$2,419,947.86	\$448,332.57	\$3,953,074.81

Account Summary

Ending Balance:	\$3,953,074.81	Minimum Balance:	\$1,982,929.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,085,327.74	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,671,818.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	\$1,571.02
Administrative Fee:	(\$43.92)
Cash Management Fee:	(\$23.57)

Adjusted Interest: \$1,503.53

Balance Including Interest: \$3,954,578.34

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
04/01/2021	\$2,894,733.81	\$1,950.95	\$0.00	\$2,896,684.76
04/02/2021	\$2,896,684.76	\$0.00	\$0.00	\$2,896,684.76
04/03/2021	\$2,896,684.76	\$0.00	\$0.00	\$2,896,684.76
04/04/2021	\$2,896,684.76	\$0.00	\$0.00	\$2,896,684.76
04/05/2021	\$2,896,684.76	\$0.00	\$0.00	\$2,896,684.76
04/06/2021	\$2,896,684.76	\$0.00	\$0.00	\$2,896,684.76
04/07/2021	\$2,896,684.76	\$9,646.62	\$0.00	\$2,906,331.38
04/08/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/09/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/10/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/11/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/12/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/13/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/14/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/15/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/16/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/17/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/18/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/19/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/20/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/21/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/22/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/23/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/24/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/25/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/26/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/27/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/28/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/29/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
04/30/2021	\$2,906,331.38	\$0.00	\$0.00	\$2,906,331.38
Totals	\$2,894,733.81	\$11,597.57	\$0.00	\$2,906,331.38
Account Summary				
Ending Balance:	\$2,906,331.38	Minimum Balance:	\$2,896,684.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,906,331.38	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,904,402.06	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,707.78			
Administrative Fee:	(\$47.74)			
Cash Management Fee:	(\$25.62)			
Adjusted Interest:	\$1,634.42			
Balance Including Interest:	\$2,907,965.80			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
04/01/2021	\$928,716.80	\$492.67	\$0.00	\$929,209.47
04/02/2021	\$929,209.47	\$0.00	\$0.00	\$929,209.47
04/03/2021	\$929,209.47	\$0.00	\$0.00	\$929,209.47
04/04/2021	\$929,209.47	\$0.00	\$0.00	\$929,209.47
04/05/2021	\$929,209.47	\$70,975.76	\$0.00	\$1,000,185.23
04/06/2021	\$1,000,185.23	\$46,711.77	\$0.00	\$1,046,897.00
04/07/2021	\$1,046,897.00	\$54,054.40	\$0.00	\$1,100,951.40
04/08/2021	\$1,100,951.40	\$312,211.26	\$2,686.69	\$1,410,475.97
04/09/2021	\$1,410,475.97	\$33,016.19	\$2,504.64	\$1,440,987.52
04/10/2021	\$1,440,987.52	\$0.00	\$0.00	\$1,440,987.52
04/11/2021	\$1,440,987.52	\$0.00	\$0.00	\$1,440,987.52
04/12/2021	\$1,440,987.52	\$60,951.63	\$107.62	\$1,501,831.53
04/13/2021	\$1,501,831.53	\$69,363.75	\$0.00	\$1,571,195.28
04/14/2021	\$1,571,195.28	\$48,520.85	\$1,275.66	\$1,618,440.47
04/15/2021	\$1,618,440.47	\$50,136.09	\$0.00	\$1,668,576.56
04/16/2021	\$1,668,576.56	\$117,484.20	\$0.00	\$1,786,060.76
04/17/2021	\$1,786,060.76	\$0.00	\$0.00	\$1,786,060.76
04/18/2021	\$1,786,060.76	\$0.00	\$0.00	\$1,786,060.76
04/19/2021	\$1,786,060.76	\$44,420.49	\$1,281.85	\$1,829,199.40
04/20/2021	\$1,829,199.40	\$83,035.46	\$0.00	\$1,912,234.86
04/21/2021	\$1,912,234.86	\$21,590.42	\$0.00	\$1,933,825.28
04/22/2021	\$1,933,825.28	\$177,226.00	\$896.18	\$2,110,155.10
04/23/2021	\$2,110,155.10	\$58,053.22	\$63.96	\$2,168,144.36
04/24/2021	\$2,168,144.36	\$0.00	\$0.00	\$2,168,144.36
04/25/2021	\$2,168,144.36	\$0.00	\$0.00	\$2,168,144.36
04/26/2021	\$2,168,144.36	\$69,630.58	\$0.00	\$2,237,774.94
04/27/2021	\$2,237,774.94	\$99,125.82	\$0.00	\$2,336,900.76
04/28/2021	\$2,336,900.76	\$881,791.54	\$0.00	\$3,218,692.30
04/29/2021	\$3,218,692.30	\$650,136.85	\$0.00	\$3,868,829.15
04/30/2021	\$3,868,829.15	\$287,238.25	\$0.00	\$4,156,067.40
Totals	\$928,716.80	\$3,236,167.20	\$8,816.60	\$4,156,067.40

Account Summary

Ending Balance:	\$4,156,067.40	Minimum Balance:	\$929,209.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,156,067.40	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,154.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.010730 %
Gross Earnings:	\$1,066.72				
Administrative Fee:	(\$29.82)				
Cash Management Fee:	(\$16.00)				

Adjusted Interest: \$1,020.90

Balance Including Interest: \$4,157,088.30

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
04/01/2021	\$1,291,076.62	\$870.48	\$0.00	\$1,291,947.10
04/02/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/03/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/04/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/05/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/06/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/07/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/08/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/09/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/10/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/11/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/12/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/13/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/14/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/15/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/16/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/17/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/18/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/19/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/20/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/21/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/22/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/23/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/24/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/25/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/26/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/27/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/28/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/29/2021	\$1,291,947.10	\$0.00	\$0.00	\$1,291,947.10
04/30/2021	\$1,291,947.10	\$16.47	\$0.00	\$1,291,963.57
Totals	\$1,291,076.62	\$886.95	\$0.00	\$1,291,963.57
Account Summary				
Ending Balance:	\$1,291,963.57	Minimum Balance:	\$1,291,947.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,291,963.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,291,947.65	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$759.66			
Administrative Fee:	(\$21.24)			
Cash Management Fee:	(\$11.39)			
Adjusted Interest:	\$727.03			
Balance Including Interest:	\$1,292,690.60			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
04/01/2021	\$6,194,515.18	\$4,176.14	\$0.00	\$6,198,691.32
04/02/2021	\$6,198,691.32	\$0.00	\$0.00	\$6,198,691.32
04/03/2021	\$6,198,691.32	\$0.00	\$0.00	\$6,198,691.32
04/04/2021	\$6,198,691.32	\$0.00	\$0.00	\$6,198,691.32
04/05/2021	\$6,198,691.32	\$0.00	\$2,880.00	\$6,195,811.32
04/06/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/07/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/08/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/09/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/10/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/11/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/12/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/13/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/14/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/15/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/16/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/17/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/18/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/19/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/20/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/21/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/22/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/23/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/24/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/25/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/26/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/27/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/28/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/29/2021	\$6,195,811.32	\$0.00	\$0.00	\$6,195,811.32
04/30/2021	\$6,195,811.32	\$18.09	\$0.00	\$6,195,829.41
Totals	\$6,194,515.18	\$4,194.23	\$2,880.00	\$6,195,829.41
Account Summary				
Ending Balance:	\$6,195,829.41	Minimum Balance:	\$6,195,811.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,198,691.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,196,195.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,643.34			
Administrative Fee:	(\$101.86)			
Cash Management Fee:	(\$54.65)			
Adjusted Interest:	\$3,486.84			
Balance Including Interest:	\$6,199,316.25			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
04/01/2021	\$4,688,941.99	\$15,691.59	\$15.23	\$4,704,618.35
04/02/2021	\$4,704,618.35	\$0.00	\$0.00	\$4,704,618.35
04/03/2021	\$4,704,618.35	\$0.00	\$0.00	\$4,704,618.35
04/04/2021	\$4,704,618.35	\$0.00	\$0.00	\$4,704,618.35
04/05/2021	\$4,704,618.35	\$82,672.69	\$0.00	\$4,787,291.04
04/06/2021	\$4,787,291.04	\$78,460.37	\$0.00	\$4,865,751.41
04/07/2021	\$4,865,751.41	\$103,353.83	\$447.20	\$4,968,658.04
04/08/2021	\$4,968,658.04	\$413,733.23	\$223,204.91	\$5,159,186.36
04/09/2021	\$5,159,186.36	\$57,518.32	\$53,827.91	\$5,162,876.77
04/10/2021	\$5,162,876.77	\$0.00	\$0.00	\$5,162,876.77
04/11/2021	\$5,162,876.77	\$0.00	\$0.00	\$5,162,876.77
04/12/2021	\$5,162,876.77	\$97,412.22	\$74,229.55	\$5,186,059.44
04/13/2021	\$5,186,059.44	\$129,269.98	\$0.00	\$5,315,329.42
04/14/2021	\$5,315,329.42	\$63,182.06	\$9,456.80	\$5,369,054.68
04/15/2021	\$5,369,054.68	\$112,663.81	\$276.71	\$5,481,441.78
04/16/2021	\$5,481,441.78	\$218,299.86	\$0.00	\$5,699,741.64
04/17/2021	\$5,699,741.64	\$0.00	\$0.00	\$5,699,741.64
04/18/2021	\$5,699,741.64	\$0.00	\$0.00	\$5,699,741.64
04/19/2021	\$5,699,741.64	\$78,601.23	\$181,817.42	\$5,596,525.45
04/20/2021	\$5,596,525.45	\$186,642.95	\$89,779.30	\$5,693,389.10
04/21/2021	\$5,693,389.10	\$52,367.22	\$0.00	\$5,745,756.32
04/22/2021	\$5,745,756.32	\$306,811.30	\$339,479.52	\$5,713,088.10
04/23/2021	\$5,713,088.10	\$139,144.76	\$127,541.79	\$5,724,691.07
04/24/2021	\$5,724,691.07	\$0.00	\$0.00	\$5,724,691.07
04/25/2021	\$5,724,691.07	\$0.00	\$0.00	\$5,724,691.07
04/26/2021	\$5,724,691.07	\$201,077.67	\$30,976.70	\$5,894,792.04
04/27/2021	\$5,894,792.04	\$174,236.22	\$0.00	\$6,069,028.26
04/28/2021	\$6,069,028.26	\$1,795,949.06	\$0.00	\$7,864,977.32
04/29/2021	\$7,864,977.32	\$1,200,968.15	\$0.00	\$9,065,945.47
04/30/2021	\$9,065,945.47	\$398,173.59	\$628.16	\$9,463,490.90
Totals	\$4,688,941.99	\$5,906,230.11	\$1,131,681.20	\$9,463,490.90
Account Summary				
Ending Balance:	\$9,463,490.90	Minimum Balance:	\$4,704,618.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,463,490.90	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,694,005.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,348.05			
Administrative Fee:	(\$93.60)			
Cash Management Fee:	(\$50.22)			
Adjusted Interest:	\$3,204.23			
Balance Including Interest:	\$9,466,695.13			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
04/01/2021	\$750,627.82	\$507.05	\$0.00	\$751,134.87
04/02/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/03/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/04/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/05/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/06/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/07/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/08/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/09/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/10/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/11/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/12/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/13/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/14/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/15/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/16/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/17/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/18/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/19/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/20/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/21/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/22/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/23/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/24/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/25/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/26/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/27/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/28/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/29/2021	\$751,134.87	\$0.00	\$0.00	\$751,134.87
04/30/2021	\$751,134.87	\$0.36	\$0.00	\$751,135.23
Totals	\$750,627.82	\$507.41	\$0.00	\$751,135.23
Account Summary				
Ending Balance:	\$751,135.23	Minimum Balance:	\$751,134.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,135.23	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$751,134.88	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.010739 %
Gross Earnings:	\$441.67			
Administrative Fee:	(\$12.35)			
Cash Management Fee:	(\$6.63)			
Adjusted Interest:	\$422.69			
Balance Including Interest:	\$751,557.92			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
04/01/2021	\$13,804,024.23	\$9,307.11	\$0.00	\$13,813,331.34
04/02/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/03/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/04/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/05/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/06/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/07/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/08/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/09/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/10/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/11/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/12/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/13/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/14/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/15/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/16/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/17/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/18/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/19/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/20/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/21/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/22/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/23/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/24/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/25/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/26/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/27/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/28/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/29/2021	\$13,813,331.34	\$0.00	\$0.00	\$13,813,331.34
04/30/2021	\$13,813,331.34	\$21.10	\$0.00	\$13,813,352.44
Totals	\$13,804,024.23	\$9,328.21	\$0.00	\$13,813,352.44
Account Summary				
Ending Balance:	\$13,813,352.44	Minimum Balance:	\$13,813,331.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,813,352.44	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$13,813,332.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$8,122.19			
Administrative Fee:	(\$227.07)			
Cash Management Fee:	(\$121.83)			
Adjusted Interest:	\$7,773.30			
Balance Including Interest:	\$13,821,125.74			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
04/01/2021	\$1,961,611.24	\$1,322.58	\$0.00	\$1,962,933.82
04/02/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/03/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/04/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/05/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/06/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/07/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/08/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/09/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/10/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/11/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/12/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/13/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/14/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/15/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/16/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/17/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/18/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/19/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/20/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/21/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/22/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/23/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/24/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/25/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/26/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/27/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/28/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/29/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
04/30/2021	\$1,962,933.82	\$0.00	\$0.00	\$1,962,933.82
Totals	\$1,961,611.24	\$1,322.58	\$0.00	\$1,962,933.82
Account Summary				
Ending Balance:	\$1,962,933.82	Minimum Balance:	\$1,962,933.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,962,933.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,962,933.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,154.20			
Administrative Fee:	(\$32.27)			
Cash Management Fee:	(\$17.31)			
Adjusted Interest:	\$1,104.62			
Balance Including Interest:	\$1,964,038.44			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
04/01/2021	\$5,885.24	\$3.95	\$0.00	\$5,889.19
04/02/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/03/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/04/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/05/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/06/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/07/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/08/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/09/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/10/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/11/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/12/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/13/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/14/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/15/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/16/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/17/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/18/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/19/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/20/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/21/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/22/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/23/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/24/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/25/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/26/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/27/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/28/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/29/2021	\$5,889.19	\$0.00	\$0.00	\$5,889.19
04/30/2021	\$5,889.19	\$67.67	\$0.00	\$5,956.86
Totals	\$5,885.24	\$71.62	\$0.00	\$5,956.86
Account Summary				
Ending Balance:	\$5,956.86	Minimum Balance:	\$5,889.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,956.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,891.45	Charge Rate: 0.020651 %
				Cash Mgmt Rate: 0.010326 %
Gross Earnings:	\$3.46			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.31			
Balance Including Interest:	\$5,960.17			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
04/01/2021	\$1,540.97	\$1.03	\$0.00	\$1,542.00
04/02/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/03/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/04/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/05/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/06/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/07/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/08/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/09/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/10/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/11/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/12/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/13/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/14/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/15/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/16/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/17/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/18/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/19/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/20/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/21/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/22/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/23/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/24/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/25/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/26/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/27/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/28/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/29/2021	\$1,542.00	\$0.00	\$0.00	\$1,542.00
04/30/2021	\$1,542.00	\$16.75	\$0.00	\$1,558.75
Totals	\$1,540.97	\$17.78	\$0.00	\$1,558.75
Account Summary				
Ending Balance:	\$1,558.75	Minimum Balance:	\$1,542.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,558.75	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,542.56	Charge Rate: 0.023662 %
				Cash Mgmt Rate: 0.007887 %
Gross Earnings:	\$0.91			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.87			
Balance Including Interest:	\$1,559.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
04/01/2021	\$1,174,137.63	\$816.70	\$0.00	\$1,174,954.33
04/02/2021	\$1,174,954.33	\$0.00	\$0.00	\$1,174,954.33
04/03/2021	\$1,174,954.33	\$0.00	\$0.00	\$1,174,954.33
04/04/2021	\$1,174,954.33	\$0.00	\$0.00	\$1,174,954.33
04/05/2021	\$1,174,954.33	\$12,812.52	\$0.00	\$1,187,766.85
04/06/2021	\$1,187,766.85	\$10,882.26	\$0.00	\$1,198,649.11
04/07/2021	\$1,198,649.11	\$8,937.46	\$0.00	\$1,207,586.57
04/08/2021	\$1,207,586.57	\$64,080.04	\$149.49	\$1,271,517.12
04/09/2021	\$1,271,517.12	\$6,149.23	\$0.00	\$1,277,666.35
04/10/2021	\$1,277,666.35	\$0.00	\$0.00	\$1,277,666.35
04/11/2021	\$1,277,666.35	\$0.00	\$0.00	\$1,277,666.35
04/12/2021	\$1,277,666.35	\$16,191.92	\$3,712.43	\$1,290,145.84
04/13/2021	\$1,290,145.84	\$16,499.42	\$67.90	\$1,306,577.36
04/14/2021	\$1,306,577.36	\$8,658.71	\$149,215.82	\$1,166,020.25
04/15/2021	\$1,166,020.25	\$20,077.73	\$0.00	\$1,186,097.98
04/16/2021	\$1,186,097.98	\$25,295.49	\$0.00	\$1,211,393.47
04/17/2021	\$1,211,393.47	\$0.00	\$0.00	\$1,211,393.47
04/18/2021	\$1,211,393.47	\$0.00	\$0.00	\$1,211,393.47
04/19/2021	\$1,211,393.47	\$10,782.82	\$106.68	\$1,222,069.61
04/20/2021	\$1,222,069.61	\$13,449.26	\$0.00	\$1,235,518.87
04/21/2021	\$1,235,518.87	\$12,834.24	\$0.00	\$1,248,353.11
04/22/2021	\$1,248,353.11	\$20,579.52	\$0.00	\$1,268,932.63
04/23/2021	\$1,268,932.63	\$13,794.66	\$0.00	\$1,282,727.29
04/24/2021	\$1,282,727.29	\$0.00	\$0.00	\$1,282,727.29
04/25/2021	\$1,282,727.29	\$0.00	\$0.00	\$1,282,727.29
04/26/2021	\$1,282,727.29	\$12,322.83	\$0.00	\$1,295,050.12
04/27/2021	\$1,295,050.12	\$25,264.89	\$0.95	\$1,320,314.06
04/28/2021	\$1,320,314.06	\$265,498.07	\$0.00	\$1,585,812.13
04/29/2021	\$1,585,812.13	\$230,624.45	\$0.00	\$1,816,436.58
04/30/2021	\$1,816,436.58	\$58,166.53	\$339.14	\$1,874,263.97
Totals	\$1,174,137.63	\$853,718.75	\$153,592.41	\$1,874,263.97
Account Summary				
Ending Balance:	\$1,874,263.97	Minimum Balance:	\$1,166,020.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,874,263.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,289,876.36	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$758.44			
Administrative Fee:	(\$21.20)			
Cash Management Fee:	(\$11.38)			
Adjusted Interest:	\$725.86			
Balance Including Interest:	\$1,874,989.83			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
04/01/2021	\$1,394,142.64	\$939.98	\$0.00	\$1,395,082.62
04/02/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/03/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/04/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/05/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/06/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/07/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/08/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/09/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/10/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/11/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/12/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/13/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/14/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/15/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/16/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/17/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/18/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/19/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/20/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/21/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/22/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/23/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/24/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/25/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/26/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/27/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/28/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/29/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
04/30/2021	\$1,395,082.62	\$0.00	\$0.00	\$1,395,082.62
Totals	\$1,394,142.64	\$939.98	\$0.00	\$1,395,082.62
Account Summary				
Ending Balance:	\$1,395,082.62	Minimum Balance:	\$1,395,082.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,395,082.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,395,082.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$820.31			
Administrative Fee:	(\$22.93)			
Cash Management Fee:	(\$12.30)			
Adjusted Interest:	\$785.08			
Balance Including Interest:	\$1,395,867.70			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
04/01/2021	\$74,894.21	\$47.14	\$0.00	\$74,941.35
04/02/2021	\$74,941.35	\$0.00	\$0.00	\$74,941.35
04/03/2021	\$74,941.35	\$0.00	\$0.00	\$74,941.35
04/04/2021	\$74,941.35	\$0.00	\$0.00	\$74,941.35
04/05/2021	\$74,941.35	\$1,498.14	\$0.00	\$76,439.49
04/06/2021	\$76,439.49	\$1,207.14	\$0.00	\$77,646.63
04/07/2021	\$77,646.63	\$1,036.85	\$0.00	\$78,683.48
04/08/2021	\$78,683.48	\$7,590.26	\$0.00	\$86,273.74
04/09/2021	\$86,273.74	\$709.90	\$0.00	\$86,983.64
04/10/2021	\$86,983.64	\$0.00	\$0.00	\$86,983.64
04/11/2021	\$86,983.64	\$0.00	\$0.00	\$86,983.64
04/12/2021	\$86,983.64	\$1,831.62	\$40.58	\$88,774.68
04/13/2021	\$88,774.68	\$1,895.77	\$0.00	\$90,670.45
04/14/2021	\$90,670.45	\$990.30	\$0.00	\$91,660.75
04/15/2021	\$91,660.75	\$2,321.55	\$0.00	\$93,982.30
04/16/2021	\$93,982.30	\$2,947.70	\$0.00	\$96,930.00
04/17/2021	\$96,930.00	\$0.00	\$0.00	\$96,930.00
04/18/2021	\$96,930.00	\$0.00	\$0.00	\$96,930.00
04/19/2021	\$96,930.00	\$1,264.13	\$12.95	\$98,181.18
04/20/2021	\$98,181.18	\$1,566.68	\$0.00	\$99,747.86
04/21/2021	\$99,747.86	\$1,344.17	\$0.00	\$101,092.03
04/22/2021	\$101,092.03	\$2,503.20	\$0.00	\$103,595.23
04/23/2021	\$103,595.23	\$1,536.11	\$0.00	\$105,131.34
04/24/2021	\$105,131.34	\$0.00	\$0.00	\$105,131.34
04/25/2021	\$105,131.34	\$0.00	\$0.00	\$105,131.34
04/26/2021	\$105,131.34	\$1,325.64	\$0.00	\$106,456.98
04/27/2021	\$106,456.98	\$2,843.91	\$0.12	\$109,300.77
04/28/2021	\$109,300.77	\$31,356.52	\$0.00	\$140,657.29
04/29/2021	\$140,657.29	\$27,364.13	\$0.00	\$168,021.42
04/30/2021	\$168,021.42	\$6,599.32	\$41.16	\$174,579.58
Totals	\$74,894.21	\$99,780.18	\$94.81	\$174,579.58
Account Summary				
Ending Balance:	\$174,579.58	Minimum Balance:	\$74,941.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,579.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$98,422.14	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.010755 %
Gross Earnings:	\$57.87			
Administrative Fee:	(\$1.62)			
Cash Management Fee:	(\$0.87)			
Adjusted Interest:	\$55.38			
Balance Including Interest:	\$174,634.96			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
04/01/2021	\$6,184,085.28	\$4,585.93	\$114,480.52	\$6,074,190.69
04/02/2021	\$6,074,190.69	\$54,223.15	\$0.00	\$6,128,413.84
04/03/2021	\$6,128,413.84	\$0.00	\$0.00	\$6,128,413.84
04/04/2021	\$6,128,413.84	\$0.00	\$0.00	\$6,128,413.84
04/05/2021	\$6,128,413.84	\$260,519.72	\$29,739.51	\$6,359,194.05
04/06/2021	\$6,359,194.05	\$176,897.33	\$498,207.21	\$6,037,884.17
04/07/2021	\$6,037,884.17	\$150,714.89	\$286,244.43	\$5,902,354.63
04/08/2021	\$5,902,354.63	\$838,868.33	\$160,757.77	\$6,580,465.19
04/09/2021	\$6,580,465.19	\$108,848.84	\$100,370.97	\$6,588,943.06
04/10/2021	\$6,588,943.06	\$0.00	\$0.00	\$6,588,943.06
04/11/2021	\$6,588,943.06	\$0.00	\$0.00	\$6,588,943.06
04/12/2021	\$6,588,943.06	\$234,850.09	\$16,141.72	\$6,807,651.43
04/13/2021	\$6,807,651.43	\$343,613.18	\$1,572.90	\$7,149,691.71
04/14/2021	\$7,149,691.71	\$115,217.02	\$823.98	\$7,264,084.75
04/15/2021	\$7,264,084.75	\$627,563.04	\$696.71	\$7,890,951.08
04/16/2021	\$7,890,951.08	\$729,893.68	\$0.00	\$8,620,844.76
04/17/2021	\$8,620,844.76	\$0.00	\$0.00	\$8,620,844.76
04/18/2021	\$8,620,844.76	\$0.00	\$0.00	\$8,620,844.76
04/19/2021	\$8,620,844.76	\$183,662.81	\$144.34	\$8,804,363.23
04/20/2021	\$8,804,363.23	\$353,895.66	\$127,917.23	\$9,030,341.66
04/21/2021	\$9,030,341.66	\$250,432.09	\$24,283.48	\$9,256,490.27
04/22/2021	\$9,256,490.27	\$449,297.11	\$97,881.81	\$9,607,905.57
04/23/2021	\$9,607,905.57	\$526,729.01	\$5,747.23	\$10,128,887.35
04/24/2021	\$10,128,887.35	\$0.00	\$0.00	\$10,128,887.35
04/25/2021	\$10,128,887.35	\$0.00	\$0.00	\$10,128,887.35
04/26/2021	\$10,128,887.35	\$441,319.39	\$16,867.04	\$10,553,339.70
04/27/2021	\$10,553,339.70	\$355,070.51	\$3,840.48	\$10,904,569.73
04/28/2021	\$10,904,569.73	\$4,408,577.76	\$0.00	\$15,313,147.49
04/29/2021	\$15,313,147.49	\$3,333,119.98	\$1,295,751.50	\$17,350,515.97
04/30/2021	\$17,350,515.97	\$934,382.04	\$4,351.38	\$18,280,546.63
Totals	\$6,184,085.28	\$14,882,281.56	\$2,785,820.21	\$18,280,546.63
Account Summary				
Ending Balance:	\$18,280,546.63	Minimum Balance:	\$5,902,354.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,280,546.63	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,785,631.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,165.92			
Administrative Fee:	(\$144.42)			
Cash Management Fee:	(\$77.49)			
Adjusted Interest:	\$4,944.02			
Balance Including Interest:	\$18,285,490.65			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
04/01/2021	\$10,414.05	\$7.00	\$0.00	\$10,421.05
04/02/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/03/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/04/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/05/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/06/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/07/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/08/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/09/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/10/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/11/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/12/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/13/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/14/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/15/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/16/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/17/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/18/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/19/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/20/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/21/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/22/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/23/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/24/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/25/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/26/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/27/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/28/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/29/2021	\$10,421.05	\$0.00	\$0.00	\$10,421.05
04/30/2021	\$10,421.05	\$33.03	\$0.00	\$10,454.08
Totals	\$10,414.05	\$40.03	\$0.00	\$10,454.08
Account Summary				
Ending Balance:	\$10,454.08	Minimum Balance:	\$10,421.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,454.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$10,422.15	Charge Rate: 0.019846 %
				Cash Mgmt Rate: 0.010506 %
Gross Earnings:	\$6.13			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.87			
Balance Including Interest:	\$10,459.95			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
04/01/2021	\$945.77	\$0.75	\$0.00	\$946.52
04/02/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/03/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/04/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/05/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/06/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/07/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/08/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/09/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/10/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/11/2021	\$946.52	\$0.00	\$0.00	\$946.52
04/12/2021	\$946.52	\$5,578.84	\$5,604.62	\$920.74
04/13/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/14/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/15/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/16/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/17/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/18/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/19/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/20/2021	\$920.74	\$0.00	\$0.00	\$920.74
04/21/2021	\$920.74	\$10,903.47	\$10,939.46	\$884.75
04/22/2021	\$884.75	\$0.00	\$0.00	\$884.75
04/23/2021	\$884.75	\$8,037.37	\$8,061.23	\$860.89
04/24/2021	\$860.89	\$0.00	\$0.00	\$860.89
04/25/2021	\$860.89	\$0.00	\$0.00	\$860.89
04/26/2021	\$860.89	\$9,217.91	\$9,223.17	\$855.63
04/27/2021	\$855.63	\$0.00	\$0.00	\$855.63
04/28/2021	\$855.63	\$0.00	\$0.00	\$855.63
04/29/2021	\$855.63	\$0.00	\$0.00	\$855.63
04/30/2021	\$855.63	\$22,874.61	\$22,904.22	\$826.02
Totals	\$945.77	\$56,612.95	\$56,732.70	\$826.02
Account Summary				
Ending Balance:	\$826.02	Minimum Balance:	\$826.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$946.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$909.97	Charge Rate: 0.013370 %
				Cash Mgmt Rate: 0.013370 %
Gross Earnings:	\$0.53			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$826.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
04/01/2021	\$2,318,138.72	\$1,705.76	\$0.00	\$2,319,844.48
04/02/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/03/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/04/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/05/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/06/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/07/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/08/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/09/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/10/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/11/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/12/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/13/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/14/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/15/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/16/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/17/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/18/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/19/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/20/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/21/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/22/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/23/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/24/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/25/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/26/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/27/2021	\$2,319,844.48	\$0.00	\$0.00	\$2,319,844.48
04/28/2021	\$2,319,844.48	\$0.00	\$96,019.71	\$2,223,824.77
04/29/2021	\$2,223,824.77	\$0.00	\$0.00	\$2,223,824.77
04/30/2021	\$2,223,824.77	\$0.00	\$0.00	\$2,223,824.77
Totals	\$2,318,138.72	\$1,705.76	\$96,019.71	\$2,223,824.77
Account Summary				
Ending Balance:	\$2,223,824.77	Minimum Balance:	\$2,223,824.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,319,844.48	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,310,242.51	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,358.42			
Administrative Fee:	(\$37.98)			
Cash Management Fee:	(\$20.38)			
Adjusted Interest:	\$1,300.06			
Balance Including Interest:	\$2,225,124.83			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
04/01/2021	\$1,988,978.69	\$1,341.02	\$0.00	\$1,990,319.71
04/02/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/03/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/04/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/05/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/06/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/07/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/08/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/09/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/10/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/11/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/12/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/13/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/14/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/15/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/16/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/17/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/18/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/19/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/20/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/21/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/22/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/23/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/24/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/25/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/26/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/27/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/28/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/29/2021	\$1,990,319.71	\$0.00	\$0.00	\$1,990,319.71
04/30/2021	\$1,990,319.71	\$7.54	\$0.00	\$1,990,327.25
Totals	\$1,988,978.69	\$1,348.56	\$0.00	\$1,990,327.25
Account Summary				
Ending Balance:	\$1,990,327.25	Minimum Balance:	\$1,990,319.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,990,327.25	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,990,319.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$1,170.30			
Administrative Fee:	(\$32.72)			
Cash Management Fee:	(\$17.55)			
Adjusted Interest:	\$1,120.03			
Balance Including Interest:	\$1,991,447.28			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
04/01/2021	\$1,098,600.22	\$740.72	\$0.00	\$1,099,340.94
04/02/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/03/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/04/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/05/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/06/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/07/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/08/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/09/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/10/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/11/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/12/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/13/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/14/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/15/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/16/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/17/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/18/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/19/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/20/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/21/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/22/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/23/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/24/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/25/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/26/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/27/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/28/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/29/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
04/30/2021	\$1,099,340.94	\$0.00	\$0.00	\$1,099,340.94
Totals	\$1,098,600.22	\$740.72	\$0.00	\$1,099,340.94
Account Summary				
Ending Balance:	\$1,099,340.94	Minimum Balance:	\$1,099,340.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,340.94	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,099,340.94	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$646.41			
Administrative Fee:	(\$18.07)			
Cash Management Fee:	(\$9.70)			
Adjusted Interest:	\$618.64			
Balance Including Interest:	\$1,099,959.58			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
04/01/2021	\$3,491,141.74	\$2,353.84	\$0.00	\$3,493,495.58
04/02/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/03/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/04/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/05/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/06/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/07/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/08/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/09/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/10/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/11/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/12/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/13/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/14/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/15/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/16/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/17/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/18/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/19/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/20/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/21/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/22/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/23/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/24/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/25/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/26/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/27/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/28/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/29/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
04/30/2021	\$3,493,495.58	\$0.00	\$0.00	\$3,493,495.58
Totals	\$3,491,141.74	\$2,353.84	\$0.00	\$3,493,495.58
Account Summary				
Ending Balance:	\$3,493,495.58	Minimum Balance:	\$3,493,495.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,493,495.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,493,495.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,054.16			
Administrative Fee:	(\$57.43)			
Cash Management Fee:	(\$30.81)			
Adjusted Interest:	\$1,965.92			
Balance Including Interest:	\$3,495,461.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
04/01/2021	\$1,269,575.58	\$855.99	\$0.00	\$1,270,431.57
04/02/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/03/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/04/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/05/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/06/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/07/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/08/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/09/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/10/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/11/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/12/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/13/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/14/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/15/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/16/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/17/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/18/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/19/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/20/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/21/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/22/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/23/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/24/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/25/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/26/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/27/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/28/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/29/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
04/30/2021	\$1,270,431.57	\$0.00	\$0.00	\$1,270,431.57
Totals	\$1,269,575.58	\$855.99	\$0.00	\$1,270,431.57
Account Summary				
Ending Balance:	\$1,270,431.57	Minimum Balance:	\$1,270,431.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,270,431.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,270,431.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010736 %
Gross Earnings:	\$747.01			
Administrative Fee:	(\$20.88)			
Cash Management Fee:	(\$11.21)			
Adjusted Interest:	\$714.92			
Balance Including Interest:	\$1,271,146.49			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
04/01/2021	\$3,536.42	\$2.38	\$0.00	\$3,538.80
04/02/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/03/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/04/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/05/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/06/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/07/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/08/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/09/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/10/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/11/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/12/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/13/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/14/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/15/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/16/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/17/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/18/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/19/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/20/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/21/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/22/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/23/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/24/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/25/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/26/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/27/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/28/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/29/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
04/30/2021	\$3,538.80	\$0.00	\$0.00	\$3,538.80
Totals	\$3,536.42	\$2.38	\$0.00	\$3,538.80
Account Summary				
Ending Balance:	\$3,538.80	Minimum Balance:	\$3,538.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,538.80	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,538.80	Charge Rate: 0.020628 %
				Cash Mgmt Rate: 0.010314 %
Gross Earnings:	\$2.08			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.99			
Balance Including Interest:	\$3,540.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
04/01/2021	\$454,962.86	\$261.80	\$0.00	\$455,224.66
04/02/2021	\$455,224.66	\$0.00	\$0.00	\$455,224.66
04/03/2021	\$455,224.66	\$0.00	\$0.00	\$455,224.66
04/04/2021	\$455,224.66	\$0.00	\$0.00	\$455,224.66
04/05/2021	\$455,224.66	\$18,312.93	\$0.00	\$473,537.59
04/06/2021	\$473,537.59	\$12,321.25	\$0.00	\$485,858.84
04/07/2021	\$485,858.84	\$10,682.82	\$0.00	\$496,541.66
04/08/2021	\$496,541.66	\$59,850.44	\$0.00	\$556,392.10
04/09/2021	\$556,392.10	\$7,598.42	\$0.00	\$563,990.52
04/10/2021	\$563,990.52	\$0.00	\$0.00	\$563,990.52
04/11/2021	\$563,990.52	\$0.00	\$0.00	\$563,990.52
04/12/2021	\$563,990.52	\$16,448.48	\$123.45	\$580,315.55
04/13/2021	\$580,315.55	\$24,131.86	\$0.00	\$604,447.41
04/14/2021	\$604,447.41	\$8,091.24	\$0.00	\$612,538.65
04/15/2021	\$612,538.65	\$12,381.85	\$51.29	\$624,869.21
04/16/2021	\$624,869.21	\$51,825.33	\$0.00	\$676,694.54
04/17/2021	\$676,694.54	\$0.00	\$0.00	\$676,694.54
04/18/2021	\$676,694.54	\$0.00	\$0.00	\$676,694.54
04/19/2021	\$676,694.54	\$13,015.90	\$10.62	\$689,699.82
04/20/2021	\$689,699.82	\$25,046.28	\$0.00	\$714,746.10
04/21/2021	\$714,746.10	\$17,787.78	\$109.36	\$732,424.52
04/22/2021	\$732,424.52	\$31,744.63	\$0.00	\$764,169.15
04/23/2021	\$764,169.15	\$17,805.41	\$20.66	\$781,953.90
04/24/2021	\$781,953.90	\$0.00	\$0.00	\$781,953.90
04/25/2021	\$781,953.90	\$0.00	\$0.00	\$781,953.90
04/26/2021	\$781,953.90	\$31,098.29	\$111.07	\$812,941.12
04/27/2021	\$812,941.12	\$25,065.01	\$0.00	\$838,006.13
04/28/2021	\$838,006.13	\$308,237.70	\$0.00	\$1,146,243.83
04/29/2021	\$1,146,243.83	\$238,230.92	\$0.00	\$1,384,474.75
04/30/2021	\$1,384,474.75	\$66,369.58	\$25.26	\$1,450,819.07
Totals	\$454,962.86	\$996,307.92	\$451.71	\$1,450,819.07

Account Summary

Ending Balance:	\$1,450,819.07	Minimum Balance:	\$455,224.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,450,819.07	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$695,228.03	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.010728 %

Gross Earnings:	\$408.79
Administrative Fee:	(\$11.43)
Cash Management Fee:	(\$6.13)

Adjusted Interest: \$391.23

Balance Including Interest: \$1,451,210.30

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
04/01/2021	\$515,241.57	\$217.33	\$0.00	\$515,458.90
04/02/2021	\$515,458.90	\$0.00	\$0.00	\$515,458.90
04/03/2021	\$515,458.90	\$0.00	\$0.00	\$515,458.90
04/04/2021	\$515,458.90	\$0.00	\$0.00	\$515,458.90
04/05/2021	\$515,458.90	\$37,476.80	\$0.00	\$552,935.70
04/06/2021	\$552,935.70	\$37,682.44	\$0.00	\$590,618.14
04/07/2021	\$590,618.14	\$19,444.15	\$0.00	\$610,062.29
04/08/2021	\$610,062.29	\$166,024.49	\$0.00	\$776,086.78
04/09/2021	\$776,086.78	\$9,443.64	\$0.00	\$785,530.42
04/10/2021	\$785,530.42	\$0.00	\$0.00	\$785,530.42
04/11/2021	\$785,530.42	\$0.00	\$0.00	\$785,530.42
04/12/2021	\$785,530.42	\$36,389.23	\$137.91	\$821,781.74
04/13/2021	\$821,781.74	\$36,910.89	\$0.00	\$858,692.63
04/14/2021	\$858,692.63	\$63,585.43	\$15,181.25	\$907,096.81
04/15/2021	\$907,096.81	\$44,090.10	\$3,291.65	\$947,895.26
04/16/2021	\$947,895.26	\$69,878.70	\$0.00	\$1,017,773.96
04/17/2021	\$1,017,773.96	\$0.00	\$0.00	\$1,017,773.96
04/18/2021	\$1,017,773.96	\$0.00	\$0.00	\$1,017,773.96
04/19/2021	\$1,017,773.96	\$32,000.26	\$0.00	\$1,049,774.22
04/20/2021	\$1,049,774.22	\$84,855.44	\$114.99	\$1,134,514.67
04/21/2021	\$1,134,514.67	\$126,135.19	\$0.00	\$1,260,649.86
04/22/2021	\$1,260,649.86	\$49,800.17	\$0.00	\$1,310,450.03
04/23/2021	\$1,310,450.03	\$34,517.28	\$0.00	\$1,344,967.31
04/24/2021	\$1,344,967.31	\$0.00	\$0.00	\$1,344,967.31
04/25/2021	\$1,344,967.31	\$0.00	\$0.00	\$1,344,967.31
04/26/2021	\$1,344,967.31	\$48,448.68	\$0.00	\$1,393,415.99
04/27/2021	\$1,393,415.99	\$60,973.83	\$0.00	\$1,454,389.82
04/28/2021	\$1,454,389.82	\$719,565.89	\$0.00	\$2,173,955.71
04/29/2021	\$2,173,955.71	\$539,994.95	\$0.00	\$2,713,950.66
04/30/2021	\$2,713,950.66	\$151,201.16	\$0.00	\$2,865,151.82
Totals	\$515,241.57	\$2,368,636.05	\$18,725.80	\$2,865,151.82
Account Summary				
Ending Balance:	\$2,865,151.82	Minimum Balance:	\$515,458.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,865,151.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,097,602.43	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$645.39			
Administrative Fee:	(\$18.04)			
Cash Management Fee:	(\$9.68)			
Adjusted Interest:	\$617.67			
Balance Including Interest:	\$2,865,769.49			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
04/01/2021	\$60,840.14	\$41.02	\$0.00	\$60,881.16
04/02/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/03/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/04/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/05/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/06/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/07/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/08/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/09/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/10/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/11/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/12/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/13/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/14/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/15/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/16/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/17/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/18/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/19/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/20/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/21/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/22/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/23/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/24/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/25/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/26/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/27/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/28/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/29/2021	\$60,881.16	\$0.00	\$0.00	\$60,881.16
04/30/2021	\$60,881.16	\$0.73	\$0.00	\$60,881.89
Totals	\$60,840.14	\$41.75	\$0.00	\$60,881.89
Account Summary				
Ending Balance:	\$60,881.89	Minimum Balance:	\$60,881.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,881.89	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$60,881.18	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.010792 %
Gross Earnings:	\$35.80			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.26			
Balance Including Interest:	\$60,916.15			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
04/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
04/30/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
04/01/2021	\$1,054,279.65	\$710.82	\$0.00	\$1,054,990.47
04/02/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/03/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/04/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/05/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/06/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/07/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/08/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/09/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/10/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/11/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/12/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/13/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/14/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/15/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/16/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/17/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/18/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/19/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/20/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/21/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/22/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/23/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/24/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/25/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/26/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/27/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/28/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/29/2021	\$1,054,990.47	\$0.00	\$0.00	\$1,054,990.47
04/30/2021	\$1,054,990.47	\$17.39	\$0.00	\$1,055,007.86
Totals	\$1,054,279.65	\$728.21	\$0.00	\$1,055,007.86
Account Summary				
Ending Balance:	\$1,055,007.86	Minimum Balance:	\$1,054,990.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,007.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,991.05	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$620.33			
Administrative Fee:	(\$17.34)			
Cash Management Fee:	(\$9.31)			
Adjusted Interest:	\$593.68			
Balance Including Interest:	\$1,055,601.54			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
04/01/2021	\$603,174.30	\$406.67	\$0.00	\$603,580.97
04/02/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/03/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/04/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/05/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/06/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/07/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/08/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/09/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/10/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/11/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/12/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/13/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/14/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/15/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/16/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/17/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/18/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/19/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/20/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/21/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/22/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/23/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/24/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/25/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/26/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/27/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/28/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/29/2021	\$603,580.97	\$0.00	\$0.00	\$603,580.97
04/30/2021	\$603,580.97	\$0.99	\$0.00	\$603,581.96
Totals	\$603,174.30	\$407.66	\$0.00	\$603,581.96
Account Summary				
Ending Balance:	\$603,581.96	Minimum Balance:	\$603,580.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,581.96	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$603,581.00	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010724 %
Gross Earnings:	\$354.90			
Administrative Fee:	(\$9.92)			
Cash Management Fee:	(\$5.32)			
Adjusted Interest:	\$339.66			
Balance Including Interest:	\$603,921.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
04/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
04/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49
Account Summary				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
04/01/2021	\$77,057.78	\$42.15	\$0.00	\$77,099.93
04/02/2021	\$77,099.93	\$0.00	\$0.00	\$77,099.93
04/03/2021	\$77,099.93	\$0.00	\$0.00	\$77,099.93
04/04/2021	\$77,099.93	\$0.00	\$0.00	\$77,099.93
04/05/2021	\$77,099.93	\$4,057.18	\$0.00	\$81,157.11
04/06/2021	\$81,157.11	\$5,919.07	\$0.00	\$87,076.18
04/07/2021	\$87,076.18	\$5,363.55	\$0.00	\$92,439.73
04/08/2021	\$92,439.73	\$18,331.06	\$0.00	\$110,770.79
04/09/2021	\$110,770.79	\$1,241.42	\$0.00	\$112,012.21
04/10/2021	\$112,012.21	\$0.00	\$0.00	\$112,012.21
04/11/2021	\$112,012.21	\$0.00	\$0.00	\$112,012.21
04/12/2021	\$112,012.21	\$6,020.92	\$34.84	\$117,998.29
04/13/2021	\$117,998.29	\$4,221.97	\$0.00	\$122,220.26
04/14/2021	\$122,220.26	\$7,916.70	\$0.00	\$130,136.96
04/15/2021	\$130,136.96	\$4,282.89	\$0.00	\$134,419.85
04/16/2021	\$134,419.85	\$9,688.83	\$0.00	\$144,108.68
04/17/2021	\$144,108.68	\$0.00	\$0.00	\$144,108.68
04/18/2021	\$144,108.68	\$0.00	\$0.00	\$144,108.68
04/19/2021	\$144,108.68	\$3,484.65	\$0.00	\$147,593.33
04/20/2021	\$147,593.33	\$5,327.40	\$0.00	\$152,920.73
04/21/2021	\$152,920.73	\$12,384.81	\$0.00	\$165,305.54
04/22/2021	\$165,305.54	\$5,990.63	\$0.00	\$171,296.17
04/23/2021	\$171,296.17	\$3,945.57	\$0.00	\$175,241.74
04/24/2021	\$175,241.74	\$0.00	\$0.00	\$175,241.74
04/25/2021	\$175,241.74	\$0.00	\$0.00	\$175,241.74
04/26/2021	\$175,241.74	\$6,602.01	\$0.00	\$181,843.75
04/27/2021	\$181,843.75	\$8,243.44	\$0.00	\$190,087.19
04/28/2021	\$190,087.19	\$89,275.70	\$0.00	\$279,362.89
04/29/2021	\$279,362.89	\$67,137.68	\$0.00	\$346,500.57
04/30/2021	\$346,500.57	\$17,763.94	\$0.00	\$364,264.51
Totals	\$77,057.78	\$287,241.57	\$34.84	\$364,264.51

Account Summary

Ending Balance:	\$364,264.51	Minimum Balance:	\$77,099.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,264.51	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$149,262.72	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.010760 %
Gross Earnings:	\$87.77				
Administrative Fee:	(\$2.45)				
Cash Management Fee:	(\$1.32)				

Adjusted Interest: \$84.00

Balance Including Interest: \$364,348.51

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
04/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
04/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
Totals	\$1.68	\$0.00	\$0.00	\$1.68
Account Summary				
Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.68			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
04/01/2021	\$110,577.92	\$65.94	\$0.00	\$110,643.86
04/02/2021	\$110,643.86	\$0.00	\$0.00	\$110,643.86
04/03/2021	\$110,643.86	\$0.00	\$0.00	\$110,643.86
04/04/2021	\$110,643.86	\$0.00	\$0.00	\$110,643.86
04/05/2021	\$110,643.86	\$4,533.91	\$0.00	\$115,177.77
04/06/2021	\$115,177.77	\$2,764.54	\$0.00	\$117,942.31
04/07/2021	\$117,942.31	\$2,529.95	\$0.00	\$120,472.26
04/08/2021	\$120,472.26	\$16,364.63	\$8.65	\$136,828.24
04/09/2021	\$136,828.24	\$1,635.25	\$0.00	\$138,463.49
04/10/2021	\$138,463.49	\$0.00	\$0.00	\$138,463.49
04/11/2021	\$138,463.49	\$0.00	\$0.00	\$138,463.49
04/12/2021	\$138,463.49	\$4,039.20	\$20.27	\$142,482.42
04/13/2021	\$142,482.42	\$4,993.08	\$0.00	\$147,475.50
04/14/2021	\$147,475.50	\$1,450.82	\$0.00	\$148,926.32
04/15/2021	\$148,926.32	\$3,695.49	\$15.24	\$152,606.57
04/16/2021	\$152,606.57	\$6,408.04	\$0.00	\$159,014.61
04/17/2021	\$159,014.61	\$0.00	\$0.00	\$159,014.61
04/18/2021	\$159,014.61	\$0.00	\$0.00	\$159,014.61
04/19/2021	\$159,014.61	\$3,367.81	\$0.00	\$162,382.42
04/20/2021	\$162,382.42	\$4,910.63	\$0.00	\$167,293.05
04/21/2021	\$167,293.05	\$1,073.74	\$0.00	\$168,366.79
04/22/2021	\$168,366.79	\$7,640.13	\$0.00	\$176,006.92
04/23/2021	\$176,006.92	\$3,919.85	\$0.00	\$179,926.77
04/24/2021	\$179,926.77	\$0.00	\$0.00	\$179,926.77
04/25/2021	\$179,926.77	\$0.00	\$0.00	\$179,926.77
04/26/2021	\$179,926.77	\$6,779.83	\$0.00	\$186,706.60
04/27/2021	\$186,706.60	\$7,602.48	\$0.00	\$194,309.08
04/28/2021	\$194,309.08	\$56,318.17	\$0.00	\$250,627.25
04/29/2021	\$250,627.25	\$46,417.71	\$0.00	\$297,044.96
04/30/2021	\$297,044.96	\$12,009.74	\$0.00	\$309,054.70
Totals	\$110,577.92	\$198,520.94	\$44.16	\$309,054.70

Account Summary

Ending Balance:	\$309,054.70	Minimum Balance:	\$110,643.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,054.70	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$162,283.11	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.010721 %
Gross Earnings:	\$95.42				
Administrative Fee:	(\$2.67)				
Cash Management Fee:	(\$1.43)				

Adjusted Interest: \$91.32

Balance Including Interest: \$309,146.02

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
04/01/2021	\$14,497,728.54	\$9,606.07	\$24.03	\$14,507,310.58
04/02/2021	\$14,507,310.58	\$0.00	\$0.00	\$14,507,310.58
04/03/2021	\$14,507,310.58	\$0.00	\$0.00	\$14,507,310.58
04/04/2021	\$14,507,310.58	\$0.00	\$0.00	\$14,507,310.58
04/05/2021	\$14,507,310.58	\$78,397.49	\$709.50	\$14,584,998.57
04/06/2021	\$14,584,998.57	\$72,960.13	\$0.00	\$14,657,958.70
04/07/2021	\$14,657,958.70	\$32,947.19	\$0.00	\$14,690,905.89
04/08/2021	\$14,690,905.89	\$341,639.11	\$0.00	\$15,032,545.00
04/09/2021	\$15,032,545.00	\$38,140.85	\$88.20	\$15,070,597.65
04/10/2021	\$15,070,597.65	\$0.00	\$0.00	\$15,070,597.65
04/11/2021	\$15,070,597.65	\$0.00	\$0.00	\$15,070,597.65
04/12/2021	\$15,070,597.65	\$74,369.10	\$2,284.52	\$15,142,682.23
04/13/2021	\$15,142,682.23	\$83,600.70	\$0.00	\$15,226,282.93
04/14/2021	\$15,226,282.93	\$30,182.55	\$0.00	\$15,256,465.48
04/15/2021	\$15,256,465.48	\$75,426.17	\$0.00	\$15,331,891.65
04/16/2021	\$15,331,891.65	\$212,533.25	\$0.00	\$15,544,424.90
04/17/2021	\$15,544,424.90	\$0.00	\$0.00	\$15,544,424.90
04/18/2021	\$15,544,424.90	\$0.00	\$0.00	\$15,544,424.90
04/19/2021	\$15,544,424.90	\$68,610.19	\$972.00	\$15,612,063.09
04/20/2021	\$15,612,063.09	\$94,616.72	\$0.00	\$15,706,679.81
04/21/2021	\$15,706,679.81	\$44,106.00	\$603.39	\$15,750,182.42
04/22/2021	\$15,750,182.42	\$157,724.04	\$0.00	\$15,907,906.46
04/23/2021	\$15,907,906.46	\$81,381.00	\$0.00	\$15,989,287.46
04/24/2021	\$15,989,287.46	\$0.00	\$0.00	\$15,989,287.46
04/25/2021	\$15,989,287.46	\$0.00	\$0.00	\$15,989,287.46
04/26/2021	\$15,989,287.46	\$122,451.08	\$0.00	\$16,111,738.54
04/27/2021	\$16,111,738.54	\$744,827.66	\$0.00	\$16,856,566.20
04/28/2021	\$16,856,566.20	\$1,444,866.55	\$0.00	\$18,301,432.75
04/29/2021	\$18,301,432.75	\$1,314,195.53	\$0.00	\$19,615,628.28
04/30/2021	\$19,615,628.28	\$335,776.09	\$0.00	\$19,951,404.37
Totals	\$14,497,728.54	\$5,458,357.47	\$4,681.64	\$19,951,404.37
Account Summary				
Ending Balance:	\$19,951,404.37	Minimum Balance:	\$14,507,310.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,951,404.37	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$15,719,316.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,242.90			
Administrative Fee:	(\$258.40)			
Cash Management Fee:	(\$138.64)			
Adjusted Interest:	\$8,845.87			
Balance Including Interest:	\$19,960,250.24			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
04/01/2021	\$3,887.99	\$2.62	\$0.00	\$3,890.61
04/02/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/03/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/04/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/05/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/06/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/07/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/08/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/09/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/10/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/11/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/12/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/13/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/14/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/15/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/16/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/17/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/18/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/19/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/20/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/21/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/22/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/23/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/24/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/25/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/26/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/27/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/28/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/29/2021	\$3,890.61	\$0.00	\$0.00	\$3,890.61
04/30/2021	\$3,890.61	\$11.41	\$0.00	\$3,902.02
Totals	\$3,887.99	\$14.03	\$0.00	\$3,902.02
Account Summary				
Ending Balance:	\$3,902.02	Minimum Balance:	\$3,890.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,902.02	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,890.99	Charge Rate: 0.018761 %
				Cash Mgmt Rate: 0.009381 %
Gross Earnings:	\$2.29			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.20			
Balance Including Interest:	\$3,904.22			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
04/01/2021	\$34,284.00	\$18.32	\$0.00	\$34,302.32
04/02/2021	\$34,302.32	\$0.00	\$0.00	\$34,302.32
04/03/2021	\$34,302.32	\$0.00	\$0.00	\$34,302.32
04/04/2021	\$34,302.32	\$0.00	\$0.00	\$34,302.32
04/05/2021	\$34,302.32	\$2,199.99	\$21.34	\$36,480.97
04/06/2021	\$36,480.97	\$2,058.15	\$0.00	\$38,539.12
04/07/2021	\$38,539.12	\$926.10	\$0.00	\$39,465.22
04/08/2021	\$39,465.22	\$9,768.49	\$0.00	\$49,233.71
04/09/2021	\$49,233.71	\$1,058.75	\$2.65	\$50,289.81
04/10/2021	\$50,289.81	\$0.00	\$0.00	\$50,289.81
04/11/2021	\$50,289.81	\$0.00	\$0.00	\$50,289.81
04/12/2021	\$50,289.81	\$2,100.19	\$0.00	\$52,390.00
04/13/2021	\$52,390.00	\$2,359.92	\$0.00	\$54,749.92
04/14/2021	\$54,749.92	\$853.79	\$0.00	\$55,603.71
04/15/2021	\$55,603.71	\$2,129.52	\$0.00	\$57,733.23
04/16/2021	\$57,733.23	\$6,028.12	\$0.00	\$63,761.35
04/17/2021	\$63,761.35	\$0.00	\$0.00	\$63,761.35
04/18/2021	\$63,761.35	\$0.00	\$0.00	\$63,761.35
04/19/2021	\$63,761.35	\$1,929.31	\$29.23	\$65,661.43
04/20/2021	\$65,661.43	\$2,669.48	\$0.00	\$68,330.91
04/21/2021	\$68,330.91	\$1,254.21	\$18.15	\$69,566.97
04/22/2021	\$69,566.97	\$4,498.36	\$0.00	\$74,065.33
04/23/2021	\$74,065.33	\$2,311.37	\$0.00	\$76,376.70
04/24/2021	\$76,376.70	\$0.00	\$0.00	\$76,376.70
04/25/2021	\$76,376.70	\$0.00	\$0.00	\$76,376.70
04/26/2021	\$76,376.70	\$3,443.32	\$0.00	\$79,820.02
04/27/2021	\$79,820.02	\$3,602.93	\$0.00	\$83,422.95
04/28/2021	\$83,422.95	\$41,305.95	\$0.00	\$124,728.90
04/29/2021	\$124,728.90	\$37,544.90	\$0.00	\$162,273.80
04/30/2021	\$162,273.80	\$9,525.88	\$0.00	\$171,799.68
Totals	\$34,284.00	\$137,587.05	\$71.37	\$171,799.68
Account Summary				
Ending Balance:	\$171,799.68	Minimum Balance:	\$34,302.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,799.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$66,411.96	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.010809 %
Gross Earnings:	\$39.05			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.37			
Balance Including Interest:	\$171,837.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
04/01/2021	\$1,498,536.44	\$1,627.97	\$3,053.16	\$1,497,111.25
04/02/2021	\$1,497,111.25	\$0.00	\$0.00	\$1,497,111.25
04/03/2021	\$1,497,111.25	\$0.00	\$0.00	\$1,497,111.25
04/04/2021	\$1,497,111.25	\$0.00	\$0.00	\$1,497,111.25
04/05/2021	\$1,497,111.25	\$21,005.59	\$0.00	\$1,518,116.84
04/06/2021	\$1,518,116.84	\$16,239.86	\$0.00	\$1,534,356.70
04/07/2021	\$1,534,356.70	\$10,305.83	\$94,537.47	\$1,450,125.06
04/08/2021	\$1,450,125.06	\$80,460.75	\$0.00	\$1,530,585.81
04/09/2021	\$1,530,585.81	\$9,900.03	\$0.00	\$1,540,485.84
04/10/2021	\$1,540,485.84	\$0.00	\$0.00	\$1,540,485.84
04/11/2021	\$1,540,485.84	\$0.00	\$0.00	\$1,540,485.84
04/12/2021	\$1,540,485.84	\$26,617.78	\$165.34	\$1,566,938.28
04/13/2021	\$1,566,938.28	\$27,945.61	\$0.00	\$1,594,883.89
04/14/2021	\$1,594,883.89	\$9,499.39	\$0.00	\$1,604,383.28
04/15/2021	\$1,604,383.28	\$25,681.22	\$161,235.81	\$1,468,828.69
04/16/2021	\$1,468,828.69	\$53,482.30	\$0.00	\$1,522,310.99
04/17/2021	\$1,522,310.99	\$0.00	\$0.00	\$1,522,310.99
04/18/2021	\$1,522,310.99	\$0.00	\$0.00	\$1,522,310.99
04/19/2021	\$1,522,310.99	\$16,252.25	\$0.00	\$1,538,563.24
04/20/2021	\$1,538,563.24	\$22,638.43	\$0.00	\$1,561,201.67
04/21/2021	\$1,561,201.67	\$8,816.68	\$134,542.21	\$1,435,476.14
04/22/2021	\$1,435,476.14	\$37,726.36	\$0.00	\$1,473,202.50
04/23/2021	\$1,473,202.50	\$25,171.95	\$8.71	\$1,498,365.74
04/24/2021	\$1,498,365.74	\$0.00	\$0.00	\$1,498,365.74
04/25/2021	\$1,498,365.74	\$0.00	\$0.00	\$1,498,365.74
04/26/2021	\$1,498,365.74	\$33,772.37	\$121.15	\$1,532,016.96
04/27/2021	\$1,532,016.96	\$35,230.46	\$0.00	\$1,567,247.42
04/28/2021	\$1,567,247.42	\$316,776.70	\$9,238.42	\$1,874,785.70
04/29/2021	\$1,874,785.70	\$314,004.65	\$0.00	\$2,188,790.35
04/30/2021	\$2,188,790.35	\$91,537.83	\$149,255.99	\$2,131,072.19
Totals	\$1,498,536.44	\$1,184,694.01	\$552,158.26	\$2,131,072.19
Account Summary				
Ending Balance:	\$2,131,072.19	Minimum Balance:	\$1,435,476.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,188,790.35	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,574,750.25	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$925.95			
Administrative Fee:	(\$25.89)			
Cash Management Fee:	(\$13.89)			
Adjusted Interest:	\$886.17			
Balance Including Interest:	\$2,131,958.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
04/01/2021	\$63,607.37	\$28.37	\$0.00	\$63,635.74
04/02/2021	\$63,635.74	\$0.00	\$0.00	\$63,635.74
04/03/2021	\$63,635.74	\$0.00	\$0.00	\$63,635.74
04/04/2021	\$63,635.74	\$0.00	\$0.00	\$63,635.74
04/05/2021	\$63,635.74	\$6,776.47	\$0.00	\$70,412.21
04/06/2021	\$70,412.21	\$5,147.58	\$0.00	\$75,559.79
04/07/2021	\$75,559.79	\$3,337.73	\$0.00	\$78,897.52
04/08/2021	\$78,897.52	\$26,219.80	\$0.00	\$105,117.32
04/09/2021	\$105,117.32	\$3,110.56	\$0.00	\$108,227.88
04/10/2021	\$108,227.88	\$0.00	\$0.00	\$108,227.88
04/11/2021	\$108,227.88	\$0.00	\$0.00	\$108,227.88
04/12/2021	\$108,227.88	\$8,604.53	\$0.00	\$116,832.41
04/13/2021	\$116,832.41	\$8,752.42	\$0.00	\$125,584.83
04/14/2021	\$125,584.83	\$2,901.94	\$0.00	\$128,486.77
04/15/2021	\$128,486.77	\$8,285.97	\$0.00	\$136,772.74
04/16/2021	\$136,772.74	\$17,436.20	\$0.00	\$154,208.94
04/17/2021	\$154,208.94	\$0.00	\$0.00	\$154,208.94
04/18/2021	\$154,208.94	\$0.00	\$0.00	\$154,208.94
04/19/2021	\$154,208.94	\$5,057.22	\$0.00	\$159,266.16
04/20/2021	\$159,266.16	\$7,093.45	\$0.00	\$166,359.61
04/21/2021	\$166,359.61	\$2,689.48	\$0.00	\$169,049.09
04/22/2021	\$169,049.09	\$12,256.40	\$0.00	\$181,305.49
04/23/2021	\$181,305.49	\$6,614.71	\$0.00	\$187,920.20
04/24/2021	\$187,920.20	\$0.00	\$0.00	\$187,920.20
04/25/2021	\$187,920.20	\$0.00	\$0.00	\$187,920.20
04/26/2021	\$187,920.20	\$10,759.60	\$0.00	\$198,679.80
04/27/2021	\$198,679.80	\$11,248.23	\$0.00	\$209,928.03
04/28/2021	\$209,928.03	\$103,679.28	\$0.00	\$313,607.31
04/29/2021	\$313,607.31	\$101,823.82	\$0.00	\$415,431.13
04/30/2021	\$415,431.13	\$29,467.62	\$0.00	\$444,898.75
Totals	\$63,607.37	\$381,291.38	\$0.00	\$444,898.75
Account Summary				
Ending Balance:	\$444,898.75	Minimum Balance:	\$63,635.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,898.75	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$156,726.77	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.010713 %
Gross Earnings:	\$92.15			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$1.38)			
Adjusted Interest:	\$88.19			
Balance Including Interest:	\$444,986.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
04/01/2021	\$508,372.18	\$342.76	\$0.00	\$508,714.94
04/02/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/03/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/04/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/05/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/06/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/07/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/08/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/09/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/10/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/11/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/12/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/13/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/14/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/15/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/16/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/17/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/18/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/19/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/20/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/21/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/22/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/23/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/24/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/25/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/26/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/27/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/28/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/29/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94
04/30/2021	\$508,714.94	\$0.00	\$0.00	\$508,714.94

Totals	\$508,372.18	\$342.76	\$0.00	\$508,714.94
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Account Summary

Ending Balance:	\$508,714.94	Minimum Balance:	\$508,714.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,714.94	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$508,714.94	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.010738 %
Gross Earnings:	\$299.13				
Administrative Fee:	(\$8.36)				
Cash Management Fee:	(\$4.49)				

Adjusted Interest:	\$286.28
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Balance Including Interest:	\$509,001.22
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Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
04/01/2021	\$203,080.23	\$136.91	\$0.00	\$203,217.14
04/02/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/03/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/04/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/05/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/06/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/07/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/08/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/09/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/10/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/11/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/12/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/13/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/14/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/15/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/16/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/17/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/18/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/19/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/20/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/21/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/22/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/23/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/24/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/25/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/26/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/27/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/28/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/29/2021	\$203,217.14	\$0.00	\$0.00	\$203,217.14
04/30/2021	\$203,217.14	\$9.27	\$0.00	\$203,226.41
Totals	\$203,080.23	\$146.18	\$0.00	\$203,226.41
Account Summary				
Ending Balance:	\$203,226.41	Minimum Balance:	\$203,217.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,226.41	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$203,217.45	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010717 %
Gross Earnings:	\$119.49			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$114.36			
Balance Including Interest:	\$203,340.77			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
04/01/2021	\$162,174.22	\$74.47	\$0.00	\$162,248.69
04/02/2021	\$162,248.69	\$0.00	\$0.00	\$162,248.69
04/03/2021	\$162,248.69	\$0.00	\$0.00	\$162,248.69
04/04/2021	\$162,248.69	\$0.00	\$0.00	\$162,248.69
04/05/2021	\$162,248.69	\$15,142.54	\$0.00	\$177,391.23
04/06/2021	\$177,391.23	\$11,669.28	\$0.00	\$189,060.51
04/07/2021	\$189,060.51	\$7,408.46	\$0.00	\$196,468.97
04/08/2021	\$196,468.97	\$57,863.15	\$0.00	\$254,332.12
04/09/2021	\$254,332.12	\$7,113.76	\$0.00	\$261,445.88
04/10/2021	\$261,445.88	\$0.00	\$0.00	\$261,445.88
04/11/2021	\$261,445.88	\$0.00	\$0.00	\$261,445.88
04/12/2021	\$261,445.88	\$19,126.43	\$152.50	\$280,419.81
04/13/2021	\$280,419.81	\$20,236.73	\$0.00	\$300,656.54
04/14/2021	\$300,656.54	\$6,908.32	\$0.00	\$307,564.86
04/15/2021	\$307,564.86	\$18,501.55	\$0.00	\$326,066.41
04/16/2021	\$326,066.41	\$38,454.37	\$0.00	\$364,520.78
04/17/2021	\$364,520.78	\$0.00	\$0.00	\$364,520.78
04/18/2021	\$364,520.78	\$0.00	\$0.00	\$364,520.78
04/19/2021	\$364,520.78	\$11,740.46	\$0.00	\$376,261.24
04/20/2021	\$376,261.24	\$16,397.46	\$0.00	\$392,658.70
04/21/2021	\$392,658.70	\$6,356.61	\$17.74	\$398,997.57
04/22/2021	\$398,997.57	\$27,126.35	\$0.00	\$426,123.92
04/23/2021	\$426,123.92	\$14,624.05	\$8.04	\$440,739.93
04/24/2021	\$440,739.93	\$0.00	\$0.00	\$440,739.93
04/25/2021	\$440,739.93	\$0.00	\$0.00	\$440,739.93
04/26/2021	\$440,739.93	\$24,289.27	\$111.74	\$464,917.46
04/27/2021	\$464,917.46	\$25,343.13	\$0.00	\$490,260.59
04/28/2021	\$490,260.59	\$227,649.72	\$0.00	\$717,910.31
04/29/2021	\$717,910.31	\$224,237.28	\$0.00	\$942,147.59
04/30/2021	\$942,147.59	\$65,857.85	\$0.00	\$1,008,005.44
Totals	\$162,174.22	\$846,121.24	\$290.02	\$1,008,005.44
Account Summary				
Ending Balance:	\$1,008,005.44	Minimum Balance:	\$162,248.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,005.44	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$369,945.26	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010721 %
Gross Earnings:	\$217.52			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$3.26)			
Adjusted Interest:	\$208.18			
Balance Including Interest:	\$1,008,213.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
04/01/2021	\$42,337.95	\$19.29	\$0.00	\$42,357.24
04/02/2021	\$42,357.24	\$0.00	\$0.00	\$42,357.24
04/03/2021	\$42,357.24	\$0.00	\$0.00	\$42,357.24
04/04/2021	\$42,357.24	\$0.00	\$0.00	\$42,357.24
04/05/2021	\$42,357.24	\$3,699.55	\$0.00	\$46,056.79
04/06/2021	\$46,056.79	\$2,940.45	\$0.00	\$48,997.24
04/07/2021	\$48,997.24	\$2,074.72	\$0.00	\$51,071.96
04/08/2021	\$51,071.96	\$14,386.81	\$0.00	\$65,458.77
04/09/2021	\$65,458.77	\$1,967.26	\$0.00	\$67,426.03
04/10/2021	\$67,426.03	\$0.00	\$0.00	\$67,426.03
04/11/2021	\$67,426.03	\$0.00	\$0.00	\$67,426.03
04/12/2021	\$67,426.03	\$5,188.51	\$42.46	\$72,572.08
04/13/2021	\$72,572.08	\$5,451.82	\$0.00	\$78,023.90
04/14/2021	\$78,023.90	\$1,888.26	\$0.00	\$79,912.16
04/15/2021	\$79,912.16	\$5,024.22	\$0.00	\$84,936.38
04/16/2021	\$84,936.38	\$10,150.88	\$0.00	\$95,087.26
04/17/2021	\$95,087.26	\$0.00	\$0.00	\$95,087.26
04/18/2021	\$95,087.26	\$0.00	\$0.00	\$95,087.26
04/19/2021	\$95,087.26	\$3,120.49	\$0.00	\$98,207.75
04/20/2021	\$98,207.75	\$4,405.70	\$0.00	\$102,613.45
04/21/2021	\$102,613.45	\$1,706.77	\$0.00	\$104,320.22
04/22/2021	\$104,320.22	\$7,532.58	\$0.00	\$111,852.80
04/23/2021	\$111,852.80	\$3,903.49	\$2.24	\$115,754.05
04/24/2021	\$115,754.05	\$0.00	\$0.00	\$115,754.05
04/25/2021	\$115,754.05	\$0.00	\$0.00	\$115,754.05
04/26/2021	\$115,754.05	\$6,633.58	\$0.00	\$122,387.63
04/27/2021	\$122,387.63	\$6,763.48	\$0.00	\$129,151.11
04/28/2021	\$129,151.11	\$58,413.20	\$0.00	\$187,564.31
04/29/2021	\$187,564.31	\$58,139.65	\$0.00	\$245,703.96
04/30/2021	\$245,703.96	\$17,910.82	\$0.00	\$263,614.78
Totals	\$42,337.95	\$221,321.53	\$44.70	\$263,614.78
Account Summary				
Ending Balance:	\$263,614.78	Minimum Balance:	\$42,357.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,614.78	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$96,555.88	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.010711 %
Gross Earnings:	\$56.78			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$54.34			
Balance Including Interest:	\$263,669.12			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
04/01/2021	\$1,192.32	\$0.80	\$0.00	\$1,193.12
04/02/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/03/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/04/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/05/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/06/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/07/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/08/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/09/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/10/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/11/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/12/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/13/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/14/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/15/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/16/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/17/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/18/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/19/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/20/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/21/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/22/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/23/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/24/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/25/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/26/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/27/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/28/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/29/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
04/30/2021	\$1,193.12	\$0.00	\$0.00	\$1,193.12
Totals	\$1,192.32	\$0.80	\$0.00	\$1,193.12

Account Summary

Ending Balance:	\$1,193.12	Minimum Balance:	\$1,193.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,193.12	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,193.12	Charge Rate:	0.020395 %
				Cash Mgmt Rate:	0.010197 %

Gross Earnings:	\$0.70
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.67

Balance Including Interest: \$1,193.79

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
04/01/2021	\$2,953.20	\$2.00	\$0.00	\$2,955.20
04/02/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/03/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/04/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/05/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/06/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/07/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/08/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/09/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/10/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/11/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/12/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/13/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/14/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/15/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/16/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/17/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/18/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/19/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/20/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/21/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/22/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/23/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/24/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/25/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/26/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/27/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/28/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/29/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
04/30/2021	\$2,955.20	\$0.00	\$0.00	\$2,955.20
Totals	\$2,953.20	\$2.00	\$0.00	\$2,955.20

Account Summary

Ending Balance:	\$2,955.20	Minimum Balance:	\$2,955.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,955.20	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,955.20	Charge Rate:	0.020585 %
				Cash Mgmt Rate:	0.012351 %
Gross Earnings:	\$1.74				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$1.66

Balance Including Interest: \$2,956.86

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
04/01/2021	\$2,085,950.03	\$1,496.17	\$0.00	\$2,087,446.20
04/02/2021	\$2,087,446.20	\$0.00	\$0.00	\$2,087,446.20
04/03/2021	\$2,087,446.20	\$0.00	\$0.00	\$2,087,446.20
04/04/2021	\$2,087,446.20	\$0.00	\$0.00	\$2,087,446.20
04/05/2021	\$2,087,446.20	\$46,025.39	\$730.26	\$2,132,741.33
04/06/2021	\$2,132,741.33	\$27,565.98	\$730.26	\$2,159,577.05
04/07/2021	\$2,159,577.05	\$22,335.96	\$45,001.44	\$2,136,911.57
04/08/2021	\$2,136,911.57	\$190,518.39	\$144.80	\$2,327,285.16
04/09/2021	\$2,327,285.16	\$32,398.87	\$228.70	\$2,359,455.33
04/10/2021	\$2,359,455.33	\$0.00	\$0.00	\$2,359,455.33
04/11/2021	\$2,359,455.33	\$0.00	\$0.00	\$2,359,455.33
04/12/2021	\$2,359,455.33	\$41,638.37	\$250.36	\$2,400,843.34
04/13/2021	\$2,400,843.34	\$43,940.19	\$0.00	\$2,444,783.53
04/14/2021	\$2,444,783.53	\$14,056.66	\$180,973.21	\$2,277,866.98
04/15/2021	\$2,277,866.98	\$30,071.73	\$136.50	\$2,307,802.21
04/16/2021	\$2,307,802.21	\$67,193.45	\$386.86	\$2,374,608.80
04/17/2021	\$2,374,608.80	\$0.00	\$0.00	\$2,374,608.80
04/18/2021	\$2,374,608.80	\$0.00	\$0.00	\$2,374,608.80
04/19/2021	\$2,374,608.80	\$21,705.77	\$400.66	\$2,395,913.91
04/20/2021	\$2,395,913.91	\$41,919.97	\$0.00	\$2,437,833.88
04/21/2021	\$2,437,833.88	\$9,901.06	\$8,115.97	\$2,439,618.97
04/22/2021	\$2,439,618.97	\$92,069.87	\$0.00	\$2,531,688.84
04/23/2021	\$2,531,688.84	\$35,775.57	\$0.00	\$2,567,464.41
04/24/2021	\$2,567,464.41	\$0.00	\$0.00	\$2,567,464.41
04/25/2021	\$2,567,464.41	\$0.00	\$0.00	\$2,567,464.41
04/26/2021	\$2,567,464.41	\$39,083.91	\$959.90	\$2,605,588.42
04/27/2021	\$2,605,588.42	\$60,021.58	\$1,278.71	\$2,664,331.29
04/28/2021	\$2,664,331.29	\$645,715.49	\$53,435.04	\$3,256,611.74
04/29/2021	\$3,256,611.74	\$542,679.02	\$0.00	\$3,799,290.76
04/30/2021	\$3,799,290.76	\$165,460.65	\$161,127.96	\$3,803,623.45
Totals	\$2,085,950.03	\$2,171,574.05	\$453,900.63	\$3,803,623.45

Account Summary

Ending Balance:	\$3,803,623.45	Minimum Balance:	\$2,087,446.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,803,623.45	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,479,222.76	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	\$1,457.77
Administrative Fee:	(\$40.75)
Cash Management Fee:	(\$21.87)

Adjusted Interest: \$1,395.15

Balance Including Interest: \$3,805,018.60

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
04/01/2021	\$1,326,030.26	\$875.66	\$0.00	\$1,326,905.92
04/02/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/03/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/04/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/05/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/06/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/07/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/08/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/09/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/10/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/11/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/12/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/13/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/14/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/15/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/16/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/17/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/18/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/19/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/20/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/21/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/22/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/23/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/24/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/25/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/26/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/27/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/28/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/29/2021	\$1,326,905.92	\$0.00	\$0.00	\$1,326,905.92
04/30/2021	\$1,326,905.92	\$21.16	\$0.00	\$1,326,927.08
Totals	\$1,326,030.26	\$896.82	\$0.00	\$1,326,927.08
Account Summary				
Ending Balance:	\$1,326,927.08	Minimum Balance:	\$1,326,905.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,326,927.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,326,906.63	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$780.22			
Administrative Fee:	(\$21.81)			
Cash Management Fee:	(\$11.70)			
Adjusted Interest:	\$746.71			
Balance Including Interest:	\$1,327,673.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
04/01/2021	\$578,414.46	\$389.97	\$0.00	\$578,804.43
04/02/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/03/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/04/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/05/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/06/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/07/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/08/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/09/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/10/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/11/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/12/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/13/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/14/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/15/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/16/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/17/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/18/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/19/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/20/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/21/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/22/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/23/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/24/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/25/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/26/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/27/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/28/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/29/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
04/30/2021	\$578,804.43	\$0.00	\$0.00	\$578,804.43
Totals	\$578,414.46	\$389.97	\$0.00	\$578,804.43
Account Summary				
Ending Balance:	\$578,804.43	Minimum Balance:	\$578,804.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,804.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$578,804.43	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.010741 %
Gross Earnings:	\$340.33			
Administrative Fee:	(\$9.51)			
Cash Management Fee:	(\$5.11)			
Adjusted Interest:	\$325.71			
Balance Including Interest:	\$579,130.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
04/01/2021	\$1,355,476.63	\$944.39	\$0.00	\$1,356,421.02
04/02/2021	\$1,356,421.02	\$0.00	\$0.00	\$1,356,421.02
04/03/2021	\$1,356,421.02	\$0.00	\$0.00	\$1,356,421.02
04/04/2021	\$1,356,421.02	\$0.00	\$0.00	\$1,356,421.02
04/05/2021	\$1,356,421.02	\$0.00	\$0.00	\$1,356,421.02
04/06/2021	\$1,356,421.02	\$0.00	\$0.00	\$1,356,421.02
04/07/2021	\$1,356,421.02	\$0.00	\$815.67	\$1,355,605.35
04/08/2021	\$1,355,605.35	\$0.00	\$0.00	\$1,355,605.35
04/09/2021	\$1,355,605.35	\$0.00	\$0.00	\$1,355,605.35
04/10/2021	\$1,355,605.35	\$0.00	\$0.00	\$1,355,605.35
04/11/2021	\$1,355,605.35	\$0.00	\$0.00	\$1,355,605.35
04/12/2021	\$1,355,605.35	\$0.00	\$0.00	\$1,355,605.35
04/13/2021	\$1,355,605.35	\$0.00	\$0.00	\$1,355,605.35
04/14/2021	\$1,355,605.35	\$0.00	\$3,207.47	\$1,352,397.88
04/15/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/16/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/17/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/18/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/19/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/20/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/21/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/22/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/23/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/24/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/25/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/26/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/27/2021	\$1,352,397.88	\$0.00	\$0.00	\$1,352,397.88
04/28/2021	\$1,352,397.88	\$0.00	\$1,202.37	\$1,351,195.51
04/29/2021	\$1,351,195.51	\$0.00	\$0.00	\$1,351,195.51
04/30/2021	\$1,351,195.51	\$0.00	\$0.00	\$1,351,195.51
Totals	\$1,355,476.63	\$944.39	\$5,225.51	\$1,351,195.51
Account Summary				
Ending Balance:	\$1,351,195.51	Minimum Balance:	\$1,351,195.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,356,421.02	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,353,830.68	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$796.05			
Administrative Fee:	(\$22.25)			
Cash Management Fee:	(\$11.94)			
Adjusted Interest:	\$761.86			
Balance Including Interest:	\$1,351,957.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
04/01/2021	\$34,647.99	\$23.36	\$0.00	\$34,671.35
04/02/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/03/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/04/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/05/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/06/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/07/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/08/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/09/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/10/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/11/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/12/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/13/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/14/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/15/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/16/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/17/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/18/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/19/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/20/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/21/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/22/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/23/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/24/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/25/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/26/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/27/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/28/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/29/2021	\$34,671.35	\$0.00	\$0.00	\$34,671.35
04/30/2021	\$34,671.35	\$0.63	\$0.00	\$34,671.98
Totals	\$34,647.99	\$23.99	\$0.00	\$34,671.98
Account Summary				
Ending Balance:	\$34,671.98	Minimum Balance:	\$34,671.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,671.98	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$34,671.37	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010878 %
Gross Earnings:	\$20.39			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.51			
Balance Including Interest:	\$34,691.49			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
04/01/2021	\$328,519.87	\$221.50	\$0.00	\$328,741.37
04/02/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/03/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/04/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/05/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/06/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/07/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/08/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/09/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/10/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/11/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/12/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/13/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/14/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/15/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/16/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/17/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/18/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/19/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/20/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/21/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/22/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/23/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/24/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/25/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/26/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/27/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/28/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/29/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
04/30/2021	\$328,741.37	\$0.00	\$0.00	\$328,741.37
Totals	\$328,519.87	\$221.50	\$0.00	\$328,741.37

Account Summary

Ending Balance:	\$328,741.37	Minimum Balance:	\$328,741.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,741.37	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$328,741.37	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.010733 %
Gross Earnings:	\$193.30				
Administrative Fee:	(\$5.40)				
Cash Management Fee:	(\$2.90)				

Adjusted Interest: \$185.00

Balance Including Interest: \$328,926.37

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
04/01/2021	\$131,522.21	\$80.99	\$0.00	\$131,603.20
04/02/2021	\$131,603.20	\$0.00	\$0.00	\$131,603.20
04/03/2021	\$131,603.20	\$0.00	\$0.00	\$131,603.20
04/04/2021	\$131,603.20	\$0.00	\$0.00	\$131,603.20
04/05/2021	\$131,603.20	\$3,617.02	\$0.00	\$135,220.22
04/06/2021	\$135,220.22	\$2,305.95	\$0.00	\$137,526.17
04/07/2021	\$137,526.17	\$2,031.44	\$0.00	\$139,557.61
04/08/2021	\$139,557.61	\$16,379.78	\$0.00	\$155,937.39
04/09/2021	\$155,937.39	\$3,090.80	\$23.02	\$159,005.17
04/10/2021	\$159,005.17	\$0.00	\$0.00	\$159,005.17
04/11/2021	\$159,005.17	\$0.00	\$0.00	\$159,005.17
04/12/2021	\$159,005.17	\$3,229.19	\$0.00	\$162,234.36
04/13/2021	\$162,234.36	\$3,846.51	\$0.00	\$166,080.87
04/14/2021	\$166,080.87	\$1,285.86	\$0.00	\$167,366.73
04/15/2021	\$167,366.73	\$2,560.78	\$0.00	\$169,927.51
04/16/2021	\$169,927.51	\$5,674.20	\$0.00	\$175,601.71
04/17/2021	\$175,601.71	\$0.00	\$0.00	\$175,601.71
04/18/2021	\$175,601.71	\$0.00	\$0.00	\$175,601.71
04/19/2021	\$175,601.71	\$1,916.15	\$6.92	\$177,510.94
04/20/2021	\$177,510.94	\$2,988.85	\$0.00	\$180,499.79
04/21/2021	\$180,499.79	\$915.99	\$0.00	\$181,415.78
04/22/2021	\$181,415.78	\$7,893.43	\$0.00	\$189,309.21
04/23/2021	\$189,309.21	\$3,151.06	\$0.00	\$192,460.27
04/24/2021	\$192,460.27	\$0.00	\$0.00	\$192,460.27
04/25/2021	\$192,460.27	\$0.00	\$0.00	\$192,460.27
04/26/2021	\$192,460.27	\$3,820.03	\$0.00	\$196,280.30
04/27/2021	\$196,280.30	\$4,790.86	\$0.00	\$201,071.16
04/28/2021	\$201,071.16	\$55,460.82	\$0.00	\$256,531.98
04/29/2021	\$256,531.98	\$46,267.09	\$0.00	\$302,799.07
04/30/2021	\$302,799.07	\$15,705.92	\$0.00	\$318,504.99
Totals	\$131,522.21	\$187,012.72	\$29.94	\$318,504.99

Account Summary

Ending Balance:	\$318,504.99	Minimum Balance:	\$131,603.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,504.99	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$178,179.61	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.010720 %
Gross Earnings:	\$104.76				
Administrative Fee:	(\$2.93)				
Cash Management Fee:	(\$1.57)				

Adjusted Interest: \$100.26

Balance Including Interest: \$318,605.25

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
04/01/2021	\$486,231.76	\$322.51	\$0.00	\$486,554.27
04/02/2021	\$486,554.27	\$0.00	\$0.00	\$486,554.27
04/03/2021	\$486,554.27	\$0.00	\$0.00	\$486,554.27
04/04/2021	\$486,554.27	\$0.00	\$0.00	\$486,554.27
04/05/2021	\$486,554.27	\$2,693.47	\$0.00	\$489,247.74
04/06/2021	\$489,247.74	\$1,742.91	\$0.00	\$490,990.65
04/07/2021	\$490,990.65	\$990.30	\$0.00	\$491,980.95
04/08/2021	\$491,980.95	\$8,310.02	\$0.00	\$500,290.97
04/09/2021	\$500,290.97	\$965.14	\$0.00	\$501,256.11
04/10/2021	\$501,256.11	\$0.00	\$0.00	\$501,256.11
04/11/2021	\$501,256.11	\$0.00	\$0.00	\$501,256.11
04/12/2021	\$501,256.11	\$2,614.27	\$551.14	\$503,319.24
04/13/2021	\$503,319.24	\$2,003.82	\$0.00	\$505,323.06
04/14/2021	\$505,323.06	\$605.43	\$0.00	\$505,928.49
04/15/2021	\$505,928.49	\$2,036.90	\$0.00	\$507,965.39
04/16/2021	\$507,965.39	\$6,221.02	\$51,314.62	\$462,871.79
04/17/2021	\$462,871.79	\$0.00	\$0.00	\$462,871.79
04/18/2021	\$462,871.79	\$0.00	\$0.00	\$462,871.79
04/19/2021	\$462,871.79	\$1,482.06	\$0.00	\$464,353.85
04/20/2021	\$464,353.85	\$1,944.39	\$0.00	\$466,298.24
04/21/2021	\$466,298.24	\$882.10	\$0.00	\$467,180.34
04/22/2021	\$467,180.34	\$3,197.74	\$0.00	\$470,378.08
04/23/2021	\$470,378.08	\$1,363.83	\$0.00	\$471,741.91
04/24/2021	\$471,741.91	\$0.00	\$0.00	\$471,741.91
04/25/2021	\$471,741.91	\$0.00	\$0.00	\$471,741.91
04/26/2021	\$471,741.91	\$1,990.88	\$0.00	\$473,732.79
04/27/2021	\$473,732.79	\$2,008.70	\$0.00	\$475,741.49
04/28/2021	\$475,741.49	\$39,665.43	\$0.00	\$515,406.92
04/29/2021	\$515,406.92	\$35,476.15	\$0.00	\$550,883.07
04/30/2021	\$550,883.07	\$7,445.20	\$0.00	\$558,328.27
Totals	\$486,231.76	\$123,962.27	\$51,865.76	\$558,328.27
Account Summary				
Ending Balance:	\$558,328.27	Minimum Balance:	\$462,871.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,328.27	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$489,705.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$287.95			
Administrative Fee:	(\$8.05)			
Cash Management Fee:	(\$4.32)			
Adjusted Interest:	\$275.58			
Balance Including Interest:	\$558,603.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
04/01/2021	\$857.29	\$0.58	\$0.00	\$857.87
04/02/2021	\$857.87	\$0.00	\$0.00	\$857.87
04/03/2021	\$857.87	\$0.00	\$0.00	\$857.87
04/04/2021	\$857.87	\$0.00	\$0.00	\$857.87
04/05/2021	\$857.87	\$37.81	\$0.00	\$895.68
04/06/2021	\$895.68	\$27.57	\$0.00	\$923.25
04/07/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/08/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/09/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/10/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/11/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/12/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/13/2021	\$923.25	\$0.00	\$0.00	\$923.25
04/14/2021	\$923.25	\$1.09	\$0.00	\$924.34
04/15/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/16/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/17/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/18/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/19/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/20/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/21/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/22/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/23/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/24/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/25/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/26/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/27/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/28/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/29/2021	\$924.34	\$0.00	\$0.00	\$924.34
04/30/2021	\$924.34	\$0.51	\$0.00	\$924.85
Totals	\$857.29	\$67.56	\$0.00	\$924.85
Account Summary				
Ending Balance:	\$924.85	Minimum Balance:	\$857.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924.85	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$914.25	Charge Rate: 0.026616 %
				Cash Mgmt Rate: 0.013308 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$925.36			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
04/01/2021	\$71,360.79	\$850.55	\$6.54	\$72,204.80
04/02/2021	\$72,204.80	\$0.00	\$0.00	\$72,204.80
04/03/2021	\$72,204.80	\$0.00	\$0.00	\$72,204.80
04/04/2021	\$72,204.80	\$0.00	\$0.00	\$72,204.80
04/05/2021	\$72,204.80	\$3,534.54	\$0.00	\$75,739.34
04/06/2021	\$75,739.34	\$1,142.02	\$0.00	\$76,881.36
04/07/2021	\$76,881.36	\$2,597.66	\$0.00	\$79,479.02
04/08/2021	\$79,479.02	\$1,813.52	\$0.00	\$81,292.54
04/09/2021	\$81,292.54	\$936.45	\$0.00	\$82,228.99
04/10/2021	\$82,228.99	\$0.00	\$0.00	\$82,228.99
04/11/2021	\$82,228.99	\$0.00	\$0.00	\$82,228.99
04/12/2021	\$82,228.99	\$1,848.44	\$43,240.49	\$40,836.94
04/13/2021	\$40,836.94	\$1,923.38	\$0.00	\$42,760.32
04/14/2021	\$42,760.32	\$1,591.04	\$0.00	\$44,351.36
04/15/2021	\$44,351.36	\$965.55	\$0.00	\$45,316.91
04/16/2021	\$45,316.91	\$4,696.66	\$0.00	\$50,013.57
04/17/2021	\$50,013.57	\$0.00	\$0.00	\$50,013.57
04/18/2021	\$50,013.57	\$0.00	\$0.00	\$50,013.57
04/19/2021	\$50,013.57	\$3,573.94	\$0.00	\$53,587.51
04/20/2021	\$53,587.51	\$1,252.55	\$0.00	\$54,840.06
04/21/2021	\$54,840.06	\$685.90	\$0.00	\$55,525.96
04/22/2021	\$55,525.96	\$2,292.79	\$0.00	\$57,818.75
04/23/2021	\$57,818.75	\$2,046.80	\$0.00	\$59,865.55
04/24/2021	\$59,865.55	\$0.00	\$0.00	\$59,865.55
04/25/2021	\$59,865.55	\$0.00	\$0.00	\$59,865.55
04/26/2021	\$59,865.55	\$3,110.77	\$0.00	\$62,976.32
04/27/2021	\$62,976.32	\$2,705.19	\$0.00	\$65,681.51
04/28/2021	\$65,681.51	\$11,475.96	\$0.00	\$77,157.47
04/29/2021	\$77,157.47	\$11,514.52	\$0.00	\$88,671.99
04/30/2021	\$88,671.99	\$5,643.47	\$0.00	\$94,315.46
Totals	\$71,360.79	\$66,201.70	\$43,247.03	\$94,315.46
Account Summary				
Ending Balance:	\$94,315.46	Minimum Balance:	\$40,836.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,315.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$65,412.55	Charge Rate: 0.020088 %
				Cash Mgmt Rate: 0.010788 %
Gross Earnings:	\$38.46			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.80			
Balance Including Interest:	\$94,352.26			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
04/01/2021	\$70,505.58	\$47.54	\$0.00	\$70,553.12
04/02/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/03/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/04/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/05/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/06/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/07/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/08/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/09/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/10/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/11/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/12/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/13/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/14/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/15/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/16/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/17/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/18/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/19/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/20/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/21/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/22/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/23/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/24/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/25/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/26/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/27/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/28/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/29/2021	\$70,553.12	\$0.00	\$0.00	\$70,553.12
04/30/2021	\$70,553.12	\$0.43	\$0.00	\$70,553.55
Totals	\$70,505.58	\$47.97	\$0.00	\$70,553.55
Account Summary				
Ending Balance:	\$70,553.55	Minimum Balance:	\$70,553.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,553.55	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$70,553.13	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.010692 %
Gross Earnings:	\$41.49			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.71			
Balance Including Interest:	\$70,593.26			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
04/01/2021	\$7,736.61	\$4.32	\$0.00	\$7,740.93
04/02/2021	\$7,740.93	\$0.00	\$0.00	\$7,740.93
04/03/2021	\$7,740.93	\$0.00	\$0.00	\$7,740.93
04/04/2021	\$7,740.93	\$0.00	\$0.00	\$7,740.93
04/05/2021	\$7,740.93	\$451.11	\$0.00	\$8,192.04
04/06/2021	\$8,192.04	\$87.68	\$0.00	\$8,279.72
04/07/2021	\$8,279.72	\$310.32	\$0.00	\$8,590.04
04/08/2021	\$8,590.04	\$331.50	\$0.00	\$8,921.54
04/09/2021	\$8,921.54	\$178.82	\$0.00	\$9,100.36
04/10/2021	\$9,100.36	\$0.00	\$0.00	\$9,100.36
04/11/2021	\$9,100.36	\$0.00	\$0.00	\$9,100.36
04/12/2021	\$9,100.36	\$353.84	\$0.00	\$9,454.20
04/13/2021	\$9,454.20	\$346.97	\$0.00	\$9,801.17
04/14/2021	\$9,801.17	\$303.82	\$0.00	\$10,104.99
04/15/2021	\$10,104.99	\$184.58	\$0.00	\$10,289.57
04/16/2021	\$10,289.57	\$523.14	\$0.00	\$10,812.71
04/17/2021	\$10,812.71	\$0.00	\$0.00	\$10,812.71
04/18/2021	\$10,812.71	\$0.00	\$0.00	\$10,812.71
04/19/2021	\$10,812.71	\$238.77	\$0.00	\$11,051.48
04/20/2021	\$11,051.48	\$239.18	\$0.00	\$11,290.66
04/21/2021	\$11,290.66	\$130.98	\$0.00	\$11,421.64
04/22/2021	\$11,421.64	\$440.31	\$0.00	\$11,861.95
04/23/2021	\$11,861.95	\$386.92	\$0.00	\$12,248.87
04/24/2021	\$12,248.87	\$0.00	\$0.00	\$12,248.87
04/25/2021	\$12,248.87	\$0.00	\$0.00	\$12,248.87
04/26/2021	\$12,248.87	\$481.06	\$0.00	\$12,729.93
04/27/2021	\$12,729.93	\$521.66	\$0.00	\$13,251.59
04/28/2021	\$13,251.59	\$2,158.56	\$0.00	\$15,410.15
04/29/2021	\$15,410.15	\$2,194.54	\$0.00	\$17,604.69
04/30/2021	\$17,604.69	\$1,028.16	\$0.00	\$18,632.85
Totals	\$7,736.61	\$10,896.24	\$0.00	\$18,632.85

Account Summary

Ending Balance:	\$18,632.85	Minimum Balance:	\$7,740.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,632.85	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$10,811.26	Charge Rate:	0.020257 %
				Cash Mgmt Rate:	0.011254 %
Gross Earnings:	\$6.36				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.08				

Balance Including Interest: \$18,638.93

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
04/01/2021	\$78,339.31	\$52.82	\$0.00	\$78,392.13
04/02/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/03/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/04/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/05/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/06/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/07/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/08/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/09/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/10/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/11/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/12/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/13/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/14/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/15/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/16/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/17/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/18/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/19/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/20/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/21/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/22/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/23/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/24/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/25/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/26/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/27/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/28/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/29/2021	\$78,392.13	\$0.00	\$0.00	\$78,392.13
04/30/2021	\$78,392.13	\$0.38	\$0.00	\$78,392.51
Totals	\$78,339.31	\$53.20	\$0.00	\$78,392.51
Account Summary				
Ending Balance:	\$78,392.51	Minimum Balance:	\$78,392.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,392.51	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$78,392.14	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.010709 %
Gross Earnings:	\$46.09			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.11			
Balance Including Interest:	\$78,436.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
04/01/2021	\$6,817,951.21	\$65,017.35	\$5,926.61	\$6,877,041.95
04/02/2021	\$6,877,041.95	\$528.00	\$42,242.94	\$6,835,327.01
04/03/2021	\$6,835,327.01	\$0.00	\$0.00	\$6,835,327.01
04/04/2021	\$6,835,327.01	\$0.00	\$0.00	\$6,835,327.01
04/05/2021	\$6,835,327.01	\$461,254.14	\$21,654.97	\$7,274,926.18
04/06/2021	\$7,274,926.18	\$335,013.81	\$710,962.85	\$6,898,977.14
04/07/2021	\$6,898,977.14	\$274,725.26	\$53,604.23	\$7,120,098.17
04/08/2021	\$7,120,098.17	\$1,019,921.13	\$7,367.63	\$8,132,651.67
04/09/2021	\$8,132,651.67	\$213,908.08	\$1,579,946.49	\$6,766,613.26
04/10/2021	\$6,766,613.26	\$0.00	\$0.00	\$6,766,613.26
04/11/2021	\$6,766,613.26	\$0.00	\$0.00	\$6,766,613.26
04/12/2021	\$6,766,613.26	\$1,398,836.93	\$595,855.57	\$7,569,594.62
04/13/2021	\$7,569,594.62	\$494,575.51	\$184,559.05	\$7,879,611.08
04/14/2021	\$7,879,611.08	\$326,401.96	\$14,992.36	\$8,191,020.68
04/15/2021	\$8,191,020.68	\$470,259.44	\$29,249.97	\$8,632,030.15
04/16/2021	\$8,632,030.15	\$969,963.14	\$5,840.66	\$9,596,152.63
04/17/2021	\$9,596,152.63	\$0.00	\$0.00	\$9,596,152.63
04/18/2021	\$9,596,152.63	\$0.00	\$0.00	\$9,596,152.63
04/19/2021	\$9,596,152.63	\$676,372.67	\$78,052.09	\$10,194,473.21
04/20/2021	\$10,194,473.21	\$628,778.44	\$161,226.36	\$10,662,025.29
04/21/2021	\$10,662,025.29	\$729,808.20	\$56,314.65	\$11,335,518.84
04/22/2021	\$11,335,518.84	\$1,103,209.28	\$20,096.27	\$12,418,631.85
04/23/2021	\$12,418,631.85	\$462,301.28	\$1,878,136.37	\$11,002,796.76
04/24/2021	\$11,002,796.76	\$0.00	\$0.00	\$11,002,796.76
04/25/2021	\$11,002,796.76	\$0.00	\$0.00	\$11,002,796.76
04/26/2021	\$11,002,796.76	\$1,265,772.54	\$8,542.03	\$12,260,027.27
04/27/2021	\$12,260,027.27	\$720,497.10	\$74,685.52	\$12,905,838.85
04/28/2021	\$12,905,838.85	\$5,386,441.79	\$31,045.38	\$18,261,235.26
04/29/2021	\$18,261,235.26	\$3,834,490.32	\$106,663.87	\$21,989,061.71
04/30/2021	\$21,989,061.71	\$2,478,779.17	\$308,754.75	\$24,159,086.13
Totals	\$6,817,951.21	\$23,316,855.54	\$5,975,720.62	\$24,159,086.13
Account Summary				
Ending Balance:	\$24,159,086.13	Minimum Balance:	\$6,766,613.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,159,086.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$10,178,817.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,985.10			
Administrative Fee:	(\$167.32)			
Cash Management Fee:	(\$89.78)			
Adjusted Interest:	\$5,728.01			
Balance Including Interest:	\$24,164,814.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
04/01/2021	\$9,848,298.10	\$6,336.71	\$12,661.96	\$9,841,972.85
04/02/2021	\$9,841,972.85	\$0.00	\$0.00	\$9,841,972.85
04/03/2021	\$9,841,972.85	\$0.00	\$0.00	\$9,841,972.85
04/04/2021	\$9,841,972.85	\$0.00	\$0.00	\$9,841,972.85
04/05/2021	\$9,841,972.85	\$0.00	\$0.00	\$9,841,972.85
04/06/2021	\$9,841,972.85	\$0.00	\$0.00	\$9,841,972.85
04/07/2021	\$9,841,972.85	\$0.00	\$0.00	\$9,841,972.85
04/08/2021	\$9,841,972.85	\$0.00	\$131.78	\$9,841,841.07
04/09/2021	\$9,841,841.07	\$0.00	\$0.00	\$9,841,841.07
04/10/2021	\$9,841,841.07	\$0.00	\$0.00	\$9,841,841.07
04/11/2021	\$9,841,841.07	\$0.00	\$0.00	\$9,841,841.07
04/12/2021	\$9,841,841.07	\$12,161.42	\$0.00	\$9,854,002.49
04/13/2021	\$9,854,002.49	\$0.00	\$0.00	\$9,854,002.49
04/14/2021	\$9,854,002.49	\$0.00	\$0.00	\$9,854,002.49
04/15/2021	\$9,854,002.49	\$0.00	\$1,543.14	\$9,852,459.35
04/16/2021	\$9,852,459.35	\$0.00	\$0.00	\$9,852,459.35
04/17/2021	\$9,852,459.35	\$0.00	\$0.00	\$9,852,459.35
04/18/2021	\$9,852,459.35	\$0.00	\$0.00	\$9,852,459.35
04/19/2021	\$9,852,459.35	\$28,192.04	\$0.00	\$9,880,651.39
04/20/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/21/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/22/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/23/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/24/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/25/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/26/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/27/2021	\$9,880,651.39	\$0.00	\$0.00	\$9,880,651.39
04/28/2021	\$9,880,651.39	\$2.00	\$0.00	\$9,880,653.39
04/29/2021	\$9,880,653.39	\$0.00	\$0.00	\$9,880,653.39
04/30/2021	\$9,880,653.39	\$476.42	\$0.00	\$9,881,129.81
Totals	\$9,848,298.10	\$47,168.59	\$14,336.88	\$9,881,129.81
Account Summary				
Ending Balance:	\$9,881,129.81	Minimum Balance:	\$9,841,841.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,881,129.81	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$9,860,043.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$5,797.68			
Administrative Fee:	(\$162.08)			
Cash Management Fee:	(\$86.97)			
Adjusted Interest:	\$5,548.64			
Balance Including Interest:	\$9,886,678.45			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
04/01/2021	\$116,719.05	\$210.99	\$17,334.40	\$99,595.64
04/02/2021	\$99,595.64	\$0.00	\$0.00	\$99,595.64
04/03/2021	\$99,595.64	\$0.00	\$0.00	\$99,595.64
04/04/2021	\$99,595.64	\$0.00	\$0.00	\$99,595.64
04/05/2021	\$99,595.64	\$0.00	\$0.00	\$99,595.64
04/06/2021	\$99,595.64	\$0.00	\$0.00	\$99,595.64
04/07/2021	\$99,595.64	\$0.00	\$0.00	\$99,595.64
04/08/2021	\$99,595.64	\$0.00	\$1,885.69	\$97,709.95
04/09/2021	\$97,709.95	\$0.00	\$0.00	\$97,709.95
04/10/2021	\$97,709.95	\$0.00	\$0.00	\$97,709.95
04/11/2021	\$97,709.95	\$0.00	\$0.00	\$97,709.95
04/12/2021	\$97,709.95	\$0.00	\$0.00	\$97,709.95
04/13/2021	\$97,709.95	\$0.00	\$0.00	\$97,709.95
04/14/2021	\$97,709.95	\$0.00	\$0.00	\$97,709.95
04/15/2021	\$97,709.95	\$0.00	\$42,837.09	\$54,872.86
04/16/2021	\$54,872.86	\$0.00	\$0.00	\$54,872.86
04/17/2021	\$54,872.86	\$0.00	\$0.00	\$54,872.86
04/18/2021	\$54,872.86	\$0.00	\$0.00	\$54,872.86
04/19/2021	\$54,872.86	\$0.00	\$0.00	\$54,872.86
04/20/2021	\$54,872.86	\$0.00	\$0.00	\$54,872.86
04/21/2021	\$54,872.86	\$0.00	\$0.00	\$54,872.86
04/22/2021	\$54,872.86	\$0.00	\$11,910.78	\$42,962.08
04/23/2021	\$42,962.08	\$0.00	\$780.15	\$42,181.93
04/24/2021	\$42,181.93	\$0.00	\$0.00	\$42,181.93
04/25/2021	\$42,181.93	\$0.00	\$0.00	\$42,181.93
04/26/2021	\$42,181.93	\$0.00	\$0.00	\$42,181.93
04/27/2021	\$42,181.93	\$0.00	\$0.00	\$42,181.93
04/28/2021	\$42,181.93	\$0.00	\$0.00	\$42,181.93
04/29/2021	\$42,181.93	\$0.00	\$2,711.54	\$39,470.39
04/30/2021	\$39,470.39	\$0.00	\$0.00	\$39,470.39
Totals	\$116,719.05	\$210.99	\$77,459.65	\$39,470.39
Account Summary				
Ending Balance:	\$39,470.39	Minimum Balance:	\$39,470.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,595.64	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$71,341.45	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.010744 %
Gross Earnings:	\$41.94			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.14			
Balance Including Interest:	\$39,510.53			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
04/01/2021	\$1,408,382.05	\$949.57	\$0.00	\$1,409,331.62
04/02/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/03/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/04/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/05/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/06/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/07/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/08/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/09/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/10/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/11/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/12/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/13/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/14/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/15/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/16/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/17/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/18/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/19/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/20/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/21/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/22/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/23/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/24/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/25/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/26/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/27/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/28/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/29/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
04/30/2021	\$1,409,331.62	\$0.00	\$0.00	\$1,409,331.62
Totals	\$1,408,382.05	\$949.57	\$0.00	\$1,409,331.62
Account Summary				
Ending Balance:	\$1,409,331.62	Minimum Balance:	\$1,409,331.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,409,331.62	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,409,331.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$828.69			
Administrative Fee:	(\$23.17)			
Cash Management Fee:	(\$12.43)			
Adjusted Interest:	\$793.09			
Balance Including Interest:	\$1,410,124.71			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
04/01/2021	\$7.45	\$0.01	\$0.00	\$7.46
04/02/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/03/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/04/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/05/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/06/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/07/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/08/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/09/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/10/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/11/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/12/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/13/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/14/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/15/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/16/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/17/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/18/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/19/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/20/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/21/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/22/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/23/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/24/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/25/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/26/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/27/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/28/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/29/2021	\$7.46	\$0.00	\$0.00	\$7.46
04/30/2021	\$7.46	\$0.00	\$0.00	\$7.46
Totals	\$7.45	\$0.01	\$0.00	\$7.46
Account Summary				
Ending Balance:	\$7.46	Minimum Balance:	\$7.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$7.46	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:	\$7.46			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
04/01/2021	\$26,971,333.64	\$20,211.90	\$100.00	\$26,991,445.54
04/02/2021	\$26,991,445.54	\$1,470.26	\$848.50	\$26,992,067.30
04/03/2021	\$26,992,067.30	\$0.00	\$0.00	\$26,992,067.30
04/04/2021	\$26,992,067.30	\$0.00	\$0.00	\$26,992,067.30
04/05/2021	\$26,992,067.30	\$297,818.15	\$703.88	\$27,289,181.57
04/06/2021	\$27,289,181.57	\$237,370.12	\$18,649.51	\$27,507,902.18
04/07/2021	\$27,507,902.18	\$383,580.40	\$39,942.61	\$27,851,539.97
04/08/2021	\$27,851,539.97	\$721,846.10	\$326,010.44	\$28,247,375.63
04/09/2021	\$28,247,375.63	\$101,657.45	\$1,069,719.48	\$27,279,313.60
04/10/2021	\$27,279,313.60	\$0.00	\$0.00	\$27,279,313.60
04/11/2021	\$27,279,313.60	\$0.00	\$0.00	\$27,279,313.60
04/12/2021	\$27,279,313.60	\$257,167.73	\$3,948.38	\$27,532,532.95
04/13/2021	\$27,532,532.95	\$281,018.96	\$5,090.00	\$27,808,461.91
04/14/2021	\$27,808,461.91	\$316,342.90	\$848.50	\$28,123,956.31
04/15/2021	\$28,123,956.31	\$256,921.16	\$294,565.61	\$28,086,311.86
04/16/2021	\$28,086,311.86	\$460,396.37	\$0.00	\$28,546,708.23
04/17/2021	\$28,546,708.23	\$0.00	\$0.00	\$28,546,708.23
04/18/2021	\$28,546,708.23	\$0.00	\$0.00	\$28,546,708.23
04/19/2021	\$28,546,708.23	\$215,054.44	\$782.42	\$28,760,980.25
04/20/2021	\$28,760,980.25	\$316,573.18	\$94,249.84	\$28,983,303.59
04/21/2021	\$28,983,303.59	\$2,114,319.32	\$106,234.16	\$30,991,388.75
04/22/2021	\$30,991,388.75	\$388,693.57	\$91,030.85	\$31,289,051.47
04/23/2021	\$31,289,051.47	\$212,389.72	\$950,881.61	\$30,550,559.58
04/24/2021	\$30,550,559.58	\$0.00	\$0.00	\$30,550,559.58
04/25/2021	\$30,550,559.58	\$0.00	\$0.00	\$30,550,559.58
04/26/2021	\$30,550,559.58	\$843,552.90	\$9,001.91	\$31,385,110.57
04/27/2021	\$31,385,110.57	\$434,782.32	\$12,851.70	\$31,807,041.19
04/28/2021	\$31,807,041.19	\$3,849,735.18	\$19,569.08	\$35,637,207.29
04/29/2021	\$35,637,207.29	\$2,577,507.23	\$3,878.75	\$38,210,835.77
04/30/2021	\$38,210,835.77	\$1,819,694.38	\$1,245.91	\$40,029,284.24
Totals	\$26,971,333.64	\$16,108,103.74	\$3,050,153.14	\$40,029,284.24
Account Summary				
Ending Balance:	\$40,029,284.24	Minimum Balance:	\$26,991,445.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,029,284.24	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$29,554,628.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$17,378.02			
Administrative Fee:	(\$485.83)			
Cash Management Fee:	(\$260.67)			
Adjusted Interest:	\$16,631.54			
Balance Including Interest:	\$40,045,915.78			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
04/01/2021	\$909,165.45	\$612.99	\$0.00	\$909,778.44
04/02/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/03/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/04/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/05/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/06/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/07/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/08/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/09/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/10/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/11/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/12/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/13/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/14/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/15/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/16/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/17/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/18/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/19/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/20/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/21/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/22/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/23/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/24/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/25/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/26/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/27/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/28/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/29/2021	\$909,778.44	\$0.00	\$0.00	\$909,778.44
04/30/2021	\$909,778.44	\$4.27	\$0.00	\$909,782.71
Totals	\$909,165.45	\$617.26	\$0.00	\$909,782.71
Account Summary				
Ending Balance:	\$909,782.71	Minimum Balance:	\$909,778.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,782.71	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$909,778.58	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010725 %
Gross Earnings:	\$534.94			
Administrative Fee:	(\$14.96)			
Cash Management Fee:	(\$8.02)			
Adjusted Interest:	\$511.96			
Balance Including Interest:	\$910,294.67			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
04/01/2021	\$7,401,377.62	\$14,165.76	\$2,421.06	\$7,413,122.32
04/02/2021	\$7,413,122.32	\$0.00	\$88,114.62	\$7,325,007.70
04/03/2021	\$7,325,007.70	\$0.00	\$0.00	\$7,325,007.70
04/04/2021	\$7,325,007.70	\$0.00	\$0.00	\$7,325,007.70
04/05/2021	\$7,325,007.70	\$1,947.46	\$175,000.00	\$7,151,955.16
04/06/2021	\$7,151,955.16	\$928,970.81	\$0.00	\$8,080,925.97
04/07/2021	\$8,080,925.97	\$7,691.78	\$319,080.15	\$7,769,537.60
04/08/2021	\$7,769,537.60	\$1,420.26	\$0.00	\$7,770,957.86
04/09/2021	\$7,770,957.86	\$591,820.66	\$728,996.24	\$7,633,782.28
04/10/2021	\$7,633,782.28	\$0.00	\$0.00	\$7,633,782.28
04/11/2021	\$7,633,782.28	\$0.00	\$0.00	\$7,633,782.28
04/12/2021	\$7,633,782.28	\$1,128.12	\$90,264.59	\$7,544,645.81
04/13/2021	\$7,544,645.81	\$116,617.56	\$0.00	\$7,661,263.37
04/14/2021	\$7,661,263.37	\$4,178.74	\$92,886.92	\$7,572,555.19
04/15/2021	\$7,572,555.19	\$36,380.24	\$0.00	\$7,608,935.43
04/16/2021	\$7,608,935.43	\$38,502.06	\$287,773.01	\$7,359,664.48
04/17/2021	\$7,359,664.48	\$0.00	\$0.00	\$7,359,664.48
04/18/2021	\$7,359,664.48	\$0.00	\$0.00	\$7,359,664.48
04/19/2021	\$7,359,664.48	\$14,521.18	\$0.00	\$7,374,185.66
04/20/2021	\$7,374,185.66	\$646,219.81	\$3,114.94	\$8,017,290.53
04/21/2021	\$8,017,290.53	\$17,096.89	\$138,753.86	\$7,895,633.56
04/22/2021	\$7,895,633.56	\$16,080.14	\$0.00	\$7,911,713.70
04/23/2021	\$7,911,713.70	\$0.00	\$754,774.98	\$7,156,938.72
04/24/2021	\$7,156,938.72	\$0.00	\$0.00	\$7,156,938.72
04/25/2021	\$7,156,938.72	\$0.00	\$0.00	\$7,156,938.72
04/26/2021	\$7,156,938.72	\$5,232.29	\$90,705.02	\$7,071,465.99
04/27/2021	\$7,071,465.99	\$189,618.64	\$0.00	\$7,261,084.63
04/28/2021	\$7,261,084.63	\$645,918.76	\$80,012.17	\$7,826,991.22
04/29/2021	\$7,826,991.22	\$3,498.26	\$0.00	\$7,830,489.48
04/30/2021	\$7,830,489.48	\$67,831.11	\$0.00	\$7,898,320.59
Totals	\$7,401,377.62	\$3,348,840.53	\$2,851,897.56	\$7,898,320.59
Account Summary				
Ending Balance:	\$7,898,320.59	Minimum Balance:	\$7,071,465.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,080,925.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,536,241.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,431.29			
Administrative Fee:	(\$123.88)			
Cash Management Fee:	(\$66.47)			
Adjusted Interest:	\$4,240.95			
Balance Including Interest:	\$7,902,561.54			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
04/01/2021	\$924,189.54	\$623.11	\$0.00	\$924,812.65
04/02/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/03/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/04/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/05/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/06/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/07/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/08/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/09/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/10/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/11/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/12/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/13/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/14/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/15/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/16/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/17/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/18/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/19/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/20/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/21/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/22/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/23/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/24/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/25/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/26/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/27/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/28/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/29/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
04/30/2021	\$924,812.65	\$0.00	\$0.00	\$924,812.65
Totals	\$924,189.54	\$623.11	\$0.00	\$924,812.65
Account Summary				
Ending Balance:	\$924,812.65	Minimum Balance:	\$924,812.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,812.65	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$924,812.65	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$543.78			
Administrative Fee:	(\$15.20)			
Cash Management Fee:	(\$8.16)			
Adjusted Interest:	\$520.42			
Balance Including Interest:	\$925,333.07			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
04/01/2021	\$2,574,447.20	\$1,737.23	\$0.00	\$2,576,184.43
04/02/2021	\$2,576,184.43	\$0.00	\$0.00	\$2,576,184.43
04/03/2021	\$2,576,184.43	\$0.00	\$0.00	\$2,576,184.43
04/04/2021	\$2,576,184.43	\$0.00	\$0.00	\$2,576,184.43
04/05/2021	\$2,576,184.43	\$175,000.00	\$0.00	\$2,751,184.43
04/06/2021	\$2,751,184.43	\$0.00	\$0.00	\$2,751,184.43
04/07/2021	\$2,751,184.43	\$0.00	\$2,798.45	\$2,748,385.98
04/08/2021	\$2,748,385.98	\$0.00	\$0.00	\$2,748,385.98
04/09/2021	\$2,748,385.98	\$0.00	\$0.00	\$2,748,385.98
04/10/2021	\$2,748,385.98	\$0.00	\$0.00	\$2,748,385.98
04/11/2021	\$2,748,385.98	\$0.00	\$0.00	\$2,748,385.98
04/12/2021	\$2,748,385.98	\$0.00	\$0.00	\$2,748,385.98
04/13/2021	\$2,748,385.98	\$0.00	\$0.00	\$2,748,385.98
04/14/2021	\$2,748,385.98	\$0.00	\$1,814.38	\$2,746,571.60
04/15/2021	\$2,746,571.60	\$0.00	\$0.00	\$2,746,571.60
04/16/2021	\$2,746,571.60	\$0.00	\$0.00	\$2,746,571.60
04/17/2021	\$2,746,571.60	\$0.00	\$0.00	\$2,746,571.60
04/18/2021	\$2,746,571.60	\$0.00	\$0.00	\$2,746,571.60
04/19/2021	\$2,746,571.60	\$0.00	\$0.00	\$2,746,571.60
04/20/2021	\$2,746,571.60	\$0.00	\$0.00	\$2,746,571.60
04/21/2021	\$2,746,571.60	\$0.00	\$7,410.57	\$2,739,161.03
04/22/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/23/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/24/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/25/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/26/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/27/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/28/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/29/2021	\$2,739,161.03	\$0.00	\$0.00	\$2,739,161.03
04/30/2021	\$2,739,161.03	\$30.26	\$0.00	\$2,739,191.29
Totals	\$2,574,447.20	\$176,767.49	\$12,023.40	\$2,739,191.29
Account Summary				
Ending Balance:	\$2,739,191.29	Minimum Balance:	\$2,576,184.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,751,184.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,722,115.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,600.60			
Administrative Fee:	(\$44.75)			
Cash Management Fee:	(\$24.01)			
Adjusted Interest:	\$1,531.84			
Balance Including Interest:	\$2,740,723.13			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
04/01/2021	\$325.10	\$0.22	\$0.00	\$325.32
04/02/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/03/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/04/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/05/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/06/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/07/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/08/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/09/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/10/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/11/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/12/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/13/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/14/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/15/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/16/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/17/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/18/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/19/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/20/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/21/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/22/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/23/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/24/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/25/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/26/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/27/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/28/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/29/2021	\$325.32	\$0.00	\$0.00	\$325.32
04/30/2021	\$325.32	\$0.00	\$0.00	\$325.32
Totals	\$325.10	\$0.22	\$0.00	\$325.32
Account Summary				
Ending Balance:	\$325.32	Minimum Balance:	\$325.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$325.32	Charge Rate: 0.037399 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$325.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
04/01/2021	\$1,929,680.28	\$32,058.31	\$62.78	\$1,961,675.81
04/02/2021	\$1,961,675.81	\$28,136.49	\$0.00	\$1,989,812.30
04/03/2021	\$1,989,812.30	\$0.00	\$0.00	\$1,989,812.30
04/04/2021	\$1,989,812.30	\$0.00	\$0.00	\$1,989,812.30
04/05/2021	\$1,989,812.30	\$169,889.51	\$0.00	\$2,159,701.81
04/06/2021	\$2,159,701.81	\$24,808.29	\$0.00	\$2,184,510.10
04/07/2021	\$2,184,510.10	\$18,584.33	\$0.00	\$2,203,094.43
04/08/2021	\$2,203,094.43	\$22,992.93	\$0.00	\$2,226,087.36
04/09/2021	\$2,226,087.36	\$8,757.97	\$0.00	\$2,234,845.33
04/10/2021	\$2,234,845.33	\$0.00	\$0.00	\$2,234,845.33
04/11/2021	\$2,234,845.33	\$0.00	\$0.00	\$2,234,845.33
04/12/2021	\$2,234,845.33	\$31,959.90	\$0.00	\$2,266,805.23
04/13/2021	\$2,266,805.23	\$23,210.92	\$0.00	\$2,290,016.15
04/14/2021	\$2,290,016.15	\$6,138.21	\$0.00	\$2,296,154.36
04/15/2021	\$2,296,154.36	\$3,213.05	\$0.00	\$2,299,367.41
04/16/2021	\$2,299,367.41	\$10,874.08	\$0.00	\$2,310,241.49
04/17/2021	\$2,310,241.49	\$0.00	\$0.00	\$2,310,241.49
04/18/2021	\$2,310,241.49	\$0.00	\$0.00	\$2,310,241.49
04/19/2021	\$2,310,241.49	\$13,826.33	\$0.00	\$2,324,067.82
04/20/2021	\$2,324,067.82	\$29,360.53	\$366,489.43	\$1,986,938.92
04/21/2021	\$1,986,938.92	\$36,758.13	\$0.00	\$2,023,697.05
04/22/2021	\$2,023,697.05	\$5,391.35	\$0.00	\$2,029,088.40
04/23/2021	\$2,029,088.40	\$7,160.06	\$0.00	\$2,036,248.46
04/24/2021	\$2,036,248.46	\$0.00	\$0.00	\$2,036,248.46
04/25/2021	\$2,036,248.46	\$0.00	\$0.00	\$2,036,248.46
04/26/2021	\$2,036,248.46	\$8,202.74	\$0.00	\$2,044,451.20
04/27/2021	\$2,044,451.20	\$9,320.25	\$38,739.71	\$2,015,031.74
04/28/2021	\$2,015,031.74	\$8,381.62	\$0.00	\$2,023,413.36
04/29/2021	\$2,023,413.36	\$2,287.68	\$0.00	\$2,025,701.04
04/30/2021	\$2,025,701.04	\$11,768.12	\$83,794.11	\$1,953,675.05
Totals	\$1,929,680.28	\$513,080.80	\$489,086.03	\$1,953,675.05

Account Summary

Ending Balance:	\$1,953,675.05	Minimum Balance:	\$1,953,675.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324,067.82	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,134,230.67	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010729 %

Gross Earnings:	\$1,254.92
Administrative Fee:	(\$35.08)
Cash Management Fee:	(\$18.82)

Adjusted Interest: \$1,201.02

Balance Including Interest: \$1,954,876.07

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
04/01/2021	\$10,113,811.58	\$7,074.72	\$0.00	\$10,120,886.30
04/02/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/03/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/04/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/05/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/06/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/07/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/08/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/09/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/10/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/11/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/12/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/13/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/14/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/15/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/16/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/17/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/18/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/19/2021	\$10,120,886.30	\$0.00	\$0.00	\$10,120,886.30
04/20/2021	\$10,120,886.30	\$0.00	\$1,931.50	\$10,118,954.80
04/21/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/22/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/23/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/24/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/25/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/26/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/27/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/28/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/29/2021	\$10,118,954.80	\$0.00	\$0.00	\$10,118,954.80
04/30/2021	\$10,118,954.80	\$16.43	\$0.00	\$10,118,971.23
Totals	\$10,113,811.58	\$7,091.15	\$1,931.50	\$10,118,971.23
Account Summary				
Ending Balance:	\$10,118,971.23	Minimum Balance:	\$10,118,954.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,120,886.30	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$10,120,178.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,950.62			
Administrative Fee:	(\$166.36)			
Cash Management Fee:	(\$89.26)			
Adjusted Interest:	\$5,695.01			
Balance Including Interest:	\$10,124,666.24			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
04/01/2021	\$464,213.38	\$312.98	\$0.00	\$464,526.36
04/02/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/03/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/04/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/05/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/06/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/07/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/08/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/09/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/10/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/11/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/12/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/13/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/14/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/15/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/16/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/17/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/18/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/19/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/20/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/21/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/22/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/23/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/24/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/25/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/26/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/27/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/28/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/29/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
04/30/2021	\$464,526.36	\$0.00	\$0.00	\$464,526.36
Totals	\$464,213.38	\$312.98	\$0.00	\$464,526.36
Account Summary				
Ending Balance:	\$464,526.36	Minimum Balance:	\$464,526.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,526.36	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$464,526.36	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.010739 %
Gross Earnings:	\$273.14			
Administrative Fee:	(\$7.64)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$261.40			
Balance Including Interest:	\$464,787.76			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
04/01/2021	\$497,633.99	\$335.52	\$0.00	\$497,969.51
04/02/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/03/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/04/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/05/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/06/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/07/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/08/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/09/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/10/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/11/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/12/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/13/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/14/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/15/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/16/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/17/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/18/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/19/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/20/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/21/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/22/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/23/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/24/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/25/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/26/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/27/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/28/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/29/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51
04/30/2021	\$497,969.51	\$0.00	\$0.00	\$497,969.51

Totals	\$497,633.99	\$335.52	\$0.00	\$497,969.51
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Account Summary

Ending Balance:	\$497,969.51	Minimum Balance:	\$497,969.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,969.51	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$497,969.51	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.010726 %

Gross Earnings:	\$292.81
Administrative Fee:	(\$8.19)
Cash Management Fee:	(\$4.39)

Adjusted Interest:	\$280.23
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Balance Including Interest:	\$498,249.74
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Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
04/01/2021	\$29,381.59	\$19.81	\$0.00	\$29,401.40
04/02/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/03/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/04/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/05/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/06/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/07/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/08/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/09/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/10/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/11/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/12/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/13/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/14/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/15/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/16/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/17/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/18/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/19/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/20/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/21/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/22/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/23/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/24/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/25/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/26/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/27/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/28/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/29/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
04/30/2021	\$29,401.40	\$0.00	\$0.00	\$29,401.40
Totals	\$29,381.59	\$19.81	\$0.00	\$29,401.40
Account Summary				
Ending Balance:	\$29,401.40	Minimum Balance:	\$29,401.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,401.40	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$29,401.40	Charge Rate: 0.019863 %
				Cash Mgmt Rate: 0.010759 %
Gross Earnings:	\$17.29			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.55			
Balance Including Interest:	\$29,417.95			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
04/01/2021	\$177,639.28	\$115.63	\$0.00	\$177,754.91
04/02/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/03/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/04/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/05/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/06/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/07/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/08/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/09/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/10/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/11/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/12/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/13/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/14/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/15/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/16/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/17/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/18/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/19/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/20/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/21/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/22/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/23/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/24/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/25/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/26/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/27/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/28/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/29/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91
04/30/2021	\$177,754.91	\$0.00	\$0.00	\$177,754.91

Totals	\$177,639.28	\$115.63	\$0.00	\$177,754.91
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Account Summary

Ending Balance:	\$177,754.91	Minimum Balance:	\$177,754.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,754.91	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$177,754.91	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.010746 %

Gross Earnings:	\$104.52
Administrative Fee:	(\$2.92)
Cash Management Fee:	(\$1.57)

Adjusted Interest:	\$100.03
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Balance Including Interest:	\$177,854.94
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Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
04/01/2021	\$585,496.81	\$394.76	\$0.00	\$585,891.57
04/02/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/03/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/04/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/05/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/06/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/07/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/08/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/09/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/10/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/11/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/12/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/13/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/14/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/15/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/16/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/17/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/18/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/19/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/20/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/21/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/22/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/23/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/24/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/25/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/26/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/27/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/28/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/29/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
04/30/2021	\$585,891.57	\$0.00	\$0.00	\$585,891.57
Totals	\$585,496.81	\$394.76	\$0.00	\$585,891.57
Account Summary				
Ending Balance:	\$585,891.57	Minimum Balance:	\$585,891.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,891.57	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$585,891.57	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010736 %
Gross Earnings:	\$344.50			
Administrative Fee:	(\$9.63)			
Cash Management Fee:	(\$5.17)			
Adjusted Interest:	\$329.70			
Balance Including Interest:	\$586,221.27			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
04/01/2021	\$4,408.95	\$2.98	\$0.00	\$4,411.93
04/02/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/03/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/04/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/05/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/06/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/07/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/08/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/09/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/10/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/11/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/12/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/13/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/14/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/15/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/16/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/17/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/18/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/19/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/20/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/21/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/22/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/23/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/24/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/25/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/26/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/27/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/28/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/29/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
04/30/2021	\$4,411.93	\$0.00	\$0.00	\$4,411.93
Totals	\$4,408.95	\$2.98	\$0.00	\$4,411.93
Account Summary				
Ending Balance:	\$4,411.93	Minimum Balance:	\$4,411.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,411.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,411.93	Charge Rate: 0.019304 %
				Cash Mgmt Rate: 0.011031 %
Gross Earnings:	\$2.59			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.48			
Balance Including Interest:	\$4,414.41			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK 2011 PROJECT 1				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND 1988				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND RESERVE				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
04/01/2021	\$4,625.14	\$9.46	\$22.76	\$4,611.84
04/02/2021	\$4,611.84	\$0.00	\$0.00	\$4,611.84
04/03/2021	\$4,611.84	\$0.00	\$0.00	\$4,611.84
04/04/2021	\$4,611.84	\$0.00	\$0.00	\$4,611.84
04/05/2021	\$4,611.84	\$0.00	\$0.00	\$4,611.84
04/06/2021	\$4,611.84	\$0.00	\$0.00	\$4,611.84
04/07/2021	\$4,611.84	\$10,326.29	\$0.00	\$14,938.13
04/08/2021	\$14,938.13	\$0.00	\$0.00	\$14,938.13
04/09/2021	\$14,938.13	\$0.00	\$4,625.14	\$10,312.99
04/10/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/11/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/12/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/13/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/14/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/15/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/16/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/17/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/18/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/19/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/20/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/21/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/22/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/23/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/24/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/25/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/26/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/27/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/28/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/29/2021	\$10,312.99	\$0.00	\$0.00	\$10,312.99
04/30/2021	\$10,312.99	\$434.24	\$0.00	\$10,747.23
Totals	\$4,625.14	\$10,769.99	\$4,647.90	\$10,747.23
Account Summary				
Ending Balance:	\$10,747.23	Minimum Balance:	\$4,611.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,938.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$9,495.58	Charge Rate: 0.020501 %
				Cash Mgmt Rate: 0.010250 %
Gross Earnings:	\$5.59			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.35			
Balance Including Interest:	\$10,752.58			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK REPAIR & REPLACE				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
04/01/2021	\$23,047,456.08	\$65,063.93	\$119.48	\$23,112,400.53
04/02/2021	\$23,112,400.53	\$0.00	\$3,732.58	\$23,108,667.95
04/03/2021	\$23,108,667.95	\$0.00	\$0.00	\$23,108,667.95
04/04/2021	\$23,108,667.95	\$0.00	\$0.00	\$23,108,667.95
04/05/2021	\$23,108,667.95	\$50,836.54	\$0.00	\$23,159,504.49
04/06/2021	\$23,159,504.49	\$20,360.37	\$0.00	\$23,179,864.86
04/07/2021	\$23,179,864.86	\$13,786.22	\$0.00	\$23,193,651.08
04/08/2021	\$23,193,651.08	\$143,466.25	\$0.00	\$23,337,117.33
04/09/2021	\$23,337,117.33	\$17,970.87	\$0.00	\$23,355,088.20
04/10/2021	\$23,355,088.20	\$0.00	\$0.00	\$23,355,088.20
04/11/2021	\$23,355,088.20	\$0.00	\$0.00	\$23,355,088.20
04/12/2021	\$23,355,088.20	\$77,604.66	\$0.00	\$23,432,692.86
04/13/2021	\$23,432,692.86	\$8,098.54	\$0.00	\$23,440,791.40
04/14/2021	\$23,440,791.40	\$14,689.08	\$81,330.05	\$23,374,150.43
04/15/2021	\$23,374,150.43	\$101,322.48	\$72,338.41	\$23,403,134.50
04/16/2021	\$23,403,134.50	\$14,668.01	\$0.00	\$23,417,802.51
04/17/2021	\$23,417,802.51	\$0.00	\$0.00	\$23,417,802.51
04/18/2021	\$23,417,802.51	\$0.00	\$0.00	\$23,417,802.51
04/19/2021	\$23,417,802.51	\$116,140.51	\$0.00	\$23,533,943.02
04/20/2021	\$23,533,943.02	\$61,974.95	\$0.00	\$23,595,917.97
04/21/2021	\$23,595,917.97	\$7,624.89	\$34,862.82	\$23,568,680.04
04/22/2021	\$23,568,680.04	\$81,695.64	\$0.00	\$23,650,375.68
04/23/2021	\$23,650,375.68	\$13,111.94	\$0.00	\$23,663,487.62
04/24/2021	\$23,663,487.62	\$0.00	\$0.00	\$23,663,487.62
04/25/2021	\$23,663,487.62	\$0.00	\$0.00	\$23,663,487.62
04/26/2021	\$23,663,487.62	\$36,459.81	\$0.00	\$23,699,947.43
04/27/2021	\$23,699,947.43	\$17,212.07	\$19,957.57	\$23,697,201.93
04/28/2021	\$23,697,201.93	\$4,472.33	\$151,199.27	\$23,550,474.99
04/29/2021	\$23,550,474.99	\$113,503.34	\$0.00	\$23,663,978.33
04/30/2021	\$23,663,978.33	\$3,592.13	\$141,802.01	\$23,525,768.45
Totals	\$23,047,456.08	\$983,654.56	\$505,342.19	\$23,525,768.45
Account Summary				
Ending Balance:	\$23,525,768.45	Minimum Balance:	\$23,108,667.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,699,947.43	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$23,425,157.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$13,773.91			
Administrative Fee:	(\$385.07)			
Cash Management Fee:	(\$206.61)			
Adjusted Interest:	\$13,182.25			
Balance Including Interest:	\$23,538,950.70			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
04/01/2021	\$15,004,183.13	\$10,499.48	\$0.00	\$15,014,682.61
04/02/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/03/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/04/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/05/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/06/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/07/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/08/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/09/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/10/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/11/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/12/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/13/2021	\$15,014,682.61	\$0.00	\$0.00	\$15,014,682.61
04/14/2021	\$15,014,682.61	\$0.00	\$494,619.01	\$14,520,063.60
04/15/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/16/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/17/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/18/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/19/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/20/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/21/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/22/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/23/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/24/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/25/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/26/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/27/2021	\$14,520,063.60	\$0.00	\$0.00	\$14,520,063.60
04/28/2021	\$14,520,063.60	\$0.00	\$1,003,594.25	\$13,516,469.35
04/29/2021	\$13,516,469.35	\$0.00	\$0.00	\$13,516,469.35
04/30/2021	\$13,516,469.35	\$74.08	\$0.00	\$13,516,543.43
Totals	\$15,004,183.13	\$10,573.56	\$1,498,213.26	\$13,516,543.43

Account Summary

Ending Balance:	\$13,516,543.43	Minimum Balance:	\$13,516,469.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,014,682.61	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$14,634,041.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$8,604.76
Administrative Fee:	(\$240.56)
Cash Management Fee:	(\$129.07)

Adjusted Interest: \$8,235.14

Balance Including Interest: \$13,524,778.57

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
04/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
04/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
04/01/2021	\$94,441.69	\$63.51	\$0.00	\$94,505.20
04/02/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/03/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/04/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/05/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/06/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/07/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/08/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/09/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/10/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/11/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/12/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/13/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/14/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/15/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/16/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/17/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/18/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/19/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/20/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/21/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/22/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/23/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/24/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/25/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/26/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/27/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/28/2021	\$94,505.20	\$0.00	\$0.00	\$94,505.20
04/29/2021	\$94,505.20	\$0.00	\$94,505.20	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,441.69	\$63.51	\$94,505.20	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,505.20	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$88,204.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010759 %
Gross Earnings:	\$51.87			
Administrative Fee:	(\$1.45)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$49.64			
Balance Including Interest:	\$49.64			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
04/01/2021	\$444,254.46	\$294.54	\$0.00	\$444,549.00
04/02/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/03/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/04/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/05/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/06/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/07/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/08/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/09/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/10/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/11/2021	\$444,549.00	\$0.00	\$0.00	\$444,549.00
04/12/2021	\$444,549.00	\$60,750.00	\$0.00	\$505,299.00
04/13/2021	\$505,299.00	\$0.00	\$0.00	\$505,299.00
04/14/2021	\$505,299.00	\$0.00	\$40,115.55	\$465,183.45
04/15/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/16/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/17/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/18/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/19/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/20/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/21/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/22/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/23/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/24/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/25/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/26/2021	\$465,183.45	\$0.00	\$0.00	\$465,183.45
04/27/2021	\$465,183.45	\$0.00	\$981.99	\$464,201.46
04/28/2021	\$464,201.46	\$0.00	\$0.00	\$464,201.46
04/29/2021	\$464,201.46	\$0.00	\$0.00	\$464,201.46
04/30/2021	\$464,201.46	\$9.49	\$0.00	\$464,210.95
Totals	\$444,254.46	\$61,054.03	\$41,097.54	\$464,210.95
Account Summary				
Ending Balance:	\$464,210.95	Minimum Balance:	\$444,549.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,299.00	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$460,161.24	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$270.57			
Administrative Fee:	(\$7.56)			
Cash Management Fee:	(\$4.06)			
Adjusted Interest:	\$258.95			
Balance Including Interest:	\$464,469.90			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
04/01/2021	\$50,109.19	\$33.78	\$0.00	\$50,142.97
04/02/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/03/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/04/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/05/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/06/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/07/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/08/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/09/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/10/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/11/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/12/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/13/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/14/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/15/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/16/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/17/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/18/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/19/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/20/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/21/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/22/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/23/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/24/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/25/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/26/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/27/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/28/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/29/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
04/30/2021	\$50,142.97	\$0.00	\$0.00	\$50,142.97
Totals	\$50,109.19	\$33.78	\$0.00	\$50,142.97
Account Summary				
Ending Balance:	\$50,142.97	Minimum Balance:	\$50,142.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,142.97	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$50,142.97	Charge Rate: 0.019896 %
				Cash Mgmt Rate: 0.010676 %
Gross Earnings:	\$29.48			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.22			
Balance Including Interest:	\$50,171.19			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
04/01/2021	\$282,769.74	\$190.65	\$0.00	\$282,960.39
04/02/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/03/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/04/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/05/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/06/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/07/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/08/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/09/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/10/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/11/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/12/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/13/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/14/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/15/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/16/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/17/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/18/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/19/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/20/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/21/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/22/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/23/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/24/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/25/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/26/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/27/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/28/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/29/2021	\$282,960.39	\$0.00	\$0.00	\$282,960.39
04/30/2021	\$282,960.39	\$8.48	\$0.00	\$282,968.87
Totals	\$282,769.74	\$199.13	\$0.00	\$282,968.87
Account Summary				
Ending Balance:	\$282,968.87	Minimum Balance:	\$282,960.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,968.87	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$282,960.67	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.010749 %
Gross Earnings:	\$166.38			
Administrative Fee:	(\$4.65)			
Cash Management Fee:	(\$2.50)			
Adjusted Interest:	\$159.23			
Balance Including Interest:	\$283,128.10			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
04/01/2021	\$25,377.79	\$17.11	\$0.00	\$25,394.90
04/02/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/03/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/04/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/05/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/06/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/07/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/08/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/09/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/10/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/11/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/12/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/13/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/14/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/15/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/16/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/17/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/18/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/19/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/20/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/21/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/22/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/23/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/24/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/25/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/26/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/27/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/28/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/29/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
04/30/2021	\$25,394.90	\$0.00	\$0.00	\$25,394.90
Totals	\$25,377.79	\$17.11	\$0.00	\$25,394.90
Account Summary				
Ending Balance:	\$25,394.90	Minimum Balance:	\$25,394.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,394.90	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$25,394.90	Charge Rate: 0.020122 %
				Cash Mgmt Rate: 0.010540 %
Gross Earnings:	\$14.93			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.29			
Balance Including Interest:	\$25,409.19			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
04/01/2021	\$51,143,468.92	\$230,036.90	\$214.22	\$51,373,291.60
04/02/2021	\$51,373,291.60	\$282,569.44	\$0.00	\$51,655,861.04
04/03/2021	\$51,655,861.04	\$0.00	\$0.00	\$51,655,861.04
04/04/2021	\$51,655,861.04	\$0.00	\$0.00	\$51,655,861.04
04/05/2021	\$51,655,861.04	\$124,194.23	\$0.00	\$51,780,055.27
04/06/2021	\$51,780,055.27	\$127,918.70	\$0.00	\$51,907,973.97
04/07/2021	\$51,907,973.97	\$179,489.29	\$136,659.08	\$51,950,804.18
04/08/2021	\$51,950,804.18	\$68,735.74	\$0.00	\$52,019,539.92
04/09/2021	\$52,019,539.92	\$187,920.36	\$771,997.50	\$51,435,462.78
04/10/2021	\$51,435,462.78	\$0.00	\$0.00	\$51,435,462.78
04/11/2021	\$51,435,462.78	\$0.00	\$0.00	\$51,435,462.78
04/12/2021	\$51,435,462.78	\$75,523.27	\$0.00	\$51,510,986.05
04/13/2021	\$51,510,986.05	\$134,408.53	\$0.00	\$51,645,394.58
04/14/2021	\$51,645,394.58	\$125,451.13	\$734,114.41	\$51,036,731.30
04/15/2021	\$51,036,731.30	\$80,971.70	\$0.00	\$51,117,703.00
04/16/2021	\$51,117,703.00	\$193,121.33	\$0.00	\$51,310,824.33
04/17/2021	\$51,310,824.33	\$0.00	\$0.00	\$51,310,824.33
04/18/2021	\$51,310,824.33	\$0.00	\$0.00	\$51,310,824.33
04/19/2021	\$51,310,824.33	\$170,609.69	\$0.00	\$51,481,434.02
04/20/2021	\$51,481,434.02	\$97,028.60	\$0.00	\$51,578,462.62
04/21/2021	\$51,578,462.62	\$134,010.25	\$2,105,961.67	\$49,606,511.20
04/22/2021	\$49,606,511.20	\$108,938.34	\$0.00	\$49,715,449.54
04/23/2021	\$49,715,449.54	\$372,094.43	\$240,656.73	\$49,846,887.24
04/24/2021	\$49,846,887.24	\$0.00	\$0.00	\$49,846,887.24
04/25/2021	\$49,846,887.24	\$0.00	\$0.00	\$49,846,887.24
04/26/2021	\$49,846,887.24	\$93,862.21	\$0.00	\$49,940,749.45
04/27/2021	\$49,940,749.45	\$131,628.98	\$108,865.16	\$49,963,513.27
04/28/2021	\$49,963,513.27	\$146,429.56	\$807,393.53	\$49,302,549.30
04/29/2021	\$49,302,549.30	\$82,322.62	\$0.00	\$49,384,871.92
04/30/2021	\$49,384,871.92	\$150,280.16	\$0.00	\$49,535,152.08
Totals	\$51,143,468.92	\$3,297,545.46	\$4,905,862.30	\$49,535,152.08
Account Summary				
Ending Balance:	\$49,535,152.08	Minimum Balance:	\$49,302,549.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,019,539.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$50,919,942.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$29,940.75			
Administrative Fee:	(\$837.04)			
Cash Management Fee:	(\$449.11)			
Adjusted Interest:	\$28,654.64			
Balance Including Interest:	\$49,563,806.72			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
04/01/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/02/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/03/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/04/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/05/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/06/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/07/2021	\$302.54	\$0.00	\$172,316.54	(\$172,014.00)
04/08/2021	(\$172,014.00)	\$0.00	\$0.00	(\$172,014.00)
04/09/2021	(\$172,014.00)	\$506,737.21	\$334,420.67	\$302.54
04/10/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/11/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/12/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/13/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/14/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/15/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/16/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/17/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/18/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/19/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/20/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/21/2021	\$302.54	\$341,674.22	\$34,834.77	\$307,141.99
04/22/2021	\$307,141.99	\$0.00	\$0.00	\$307,141.99
04/23/2021	\$307,141.99	\$0.00	\$306,839.45	\$302.54
04/24/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/25/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/26/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/27/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/28/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/29/2021	\$302.54	\$0.00	\$0.00	\$302.54
04/30/2021	\$302.54	\$0.00	\$0.00	\$302.54
Totals	\$302.54	\$848,411.43	\$848,411.43	\$302.54

Account Summary

Ending Balance:	\$302.54	Minimum Balance:	(\$172,014.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,141.99	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$9,270.73	Charge Rate:	0.019686 %
				Cash Mgmt Rate:	0.010499 %
Gross Earnings:	\$5.45				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest: \$5.22

Balance Including Interest: \$307.76

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
04/01/2021	\$52.25	\$0.00	\$26.43	\$25.82
04/02/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/03/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/04/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/05/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/06/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/07/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/08/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/09/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/10/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/11/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/12/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/13/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/14/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/15/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/16/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/17/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/18/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/19/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/20/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/21/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/22/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/23/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/24/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/25/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/26/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/27/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/28/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/29/2021	\$25.82	\$0.00	\$0.00	\$25.82
04/30/2021	\$25.82	\$11.91	\$0.00	\$37.73
Totals	\$52.25	\$11.91	\$26.43	\$37.73
Account Summary				
Ending Balance:	\$37.73	Minimum Balance:	\$25.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.73	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$26.22	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$37.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
04/01/2021	\$624,676.90	\$416.90	\$0.00	\$625,093.80
04/02/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/03/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/04/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/05/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/06/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/07/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/08/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/09/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/10/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/11/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/12/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/13/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/14/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/15/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/16/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/17/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/18/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/19/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/20/2021	\$625,093.80	\$0.00	\$0.00	\$625,093.80
04/21/2021	\$625,093.80	\$15,643.12	\$0.00	\$640,736.92
04/22/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/23/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/24/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/25/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/26/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/27/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/28/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/29/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
04/30/2021	\$640,736.92	\$0.00	\$0.00	\$640,736.92
Totals	\$624,676.90	\$16,060.02	\$0.00	\$640,736.92
Account Summary				
Ending Balance:	\$640,736.92	Minimum Balance:	\$625,093.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640,736.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$630,308.17	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$370.62			
Administrative Fee:	(\$10.36)			
Cash Management Fee:	(\$5.56)			
Adjusted Interest:	\$354.70			
Balance Including Interest:	\$641,091.62			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
04/01/2021	\$263.39	\$0.18	\$0.00	\$263.57
04/02/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/03/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/04/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/05/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/06/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/07/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/08/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/09/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/10/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/11/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/12/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/13/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/14/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/15/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/16/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/17/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/18/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/19/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/20/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/21/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/22/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/23/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/24/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/25/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/26/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/27/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/28/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/29/2021	\$263.57	\$0.00	\$0.00	\$263.57
04/30/2021	\$263.57	\$0.48	\$0.00	\$264.05
Totals	\$263.39	\$0.66	\$0.00	\$264.05
Account Summary				
Ending Balance:	\$264.05	Minimum Balance:	\$263.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264.05	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$263.59	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$264.20			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
04/01/2021	\$46,143,672.54	\$122,053.85	\$316.46	\$46,265,409.93
04/02/2021	\$46,265,409.93	\$191,817.79	\$2,088.18	\$46,455,139.54
04/03/2021	\$46,455,139.54	\$0.00	\$0.00	\$46,455,139.54
04/04/2021	\$46,455,139.54	\$0.00	\$0.00	\$46,455,139.54
04/05/2021	\$46,455,139.54	\$147,961.03	\$231,821.74	\$46,371,278.83
04/06/2021	\$46,371,278.83	\$84,380.80	\$133,131.34	\$46,322,528.29
04/07/2021	\$46,322,528.29	\$264,943.42	\$0.00	\$46,587,471.71
04/08/2021	\$46,587,471.71	\$37,763.47	\$86,088.85	\$46,539,146.33
04/09/2021	\$46,539,146.33	\$92,856.78	\$0.00	\$46,632,003.11
04/10/2021	\$46,632,003.11	\$0.00	\$0.00	\$46,632,003.11
04/11/2021	\$46,632,003.11	\$0.00	\$0.00	\$46,632,003.11
04/12/2021	\$46,632,003.11	\$275,989.63	\$0.00	\$46,907,992.74
04/13/2021	\$46,907,992.74	\$111,871.66	\$2,808,060.89	\$44,211,803.51
04/14/2021	\$44,211,803.51	\$148,744.55	\$0.00	\$44,360,548.06
04/15/2021	\$44,360,548.06	\$210,014.94	\$65,200.00	\$44,505,363.00
04/16/2021	\$44,505,363.00	\$102,016.52	\$28,343.76	\$44,579,035.76
04/17/2021	\$44,579,035.76	\$0.00	\$0.00	\$44,579,035.76
04/18/2021	\$44,579,035.76	\$0.00	\$0.00	\$44,579,035.76
04/19/2021	\$44,579,035.76	\$104,799.65	\$0.00	\$44,683,835.41
04/20/2021	\$44,683,835.41	\$281,080.03	\$0.00	\$44,964,915.44
04/21/2021	\$44,964,915.44	\$158,401.81	\$0.00	\$45,123,317.25
04/22/2021	\$45,123,317.25	\$179,953.86	\$0.00	\$45,303,271.11
04/23/2021	\$45,303,271.11	\$104,388.76	\$5,186.19	\$45,402,473.68
04/24/2021	\$45,402,473.68	\$0.00	\$0.00	\$45,402,473.68
04/25/2021	\$45,402,473.68	\$0.00	\$0.00	\$45,402,473.68
04/26/2021	\$45,402,473.68	\$249,550.26	\$106,372.28	\$45,545,651.66
04/27/2021	\$45,545,651.66	\$259,061.47	\$159,530.33	\$45,645,182.80
04/28/2021	\$45,645,182.80	\$162,944.67	\$0.00	\$45,808,127.47
04/29/2021	\$45,808,127.47	\$88,618.01	\$0.00	\$45,896,745.48
04/30/2021	\$45,896,745.48	\$220,255.09	\$0.00	\$46,117,000.57
Totals	\$46,143,672.54	\$3,599,468.05	\$3,626,140.02	\$46,117,000.57
Account Summary				
Ending Balance:	\$46,117,000.57	Minimum Balance:	\$44,211,803.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,907,992.74	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$45,678,851.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$26,859.01			
Administrative Fee:	(\$750.89)			
Cash Management Fee:	(\$402.89)			
Adjusted Interest:	\$25,705.27			
Balance Including Interest:	\$46,142,705.84			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTSHORE UTILITY CONSTRUCT				
04/01/2021	\$15,487.64	\$10.44	\$0.00	\$15,498.08
04/02/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/03/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/04/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/05/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/06/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/07/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/08/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/09/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/10/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/11/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/12/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/13/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/14/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/15/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/16/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/17/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/18/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/19/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/20/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/21/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/22/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/23/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/24/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/25/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/26/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/27/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/28/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/29/2021	\$15,498.08	\$0.00	\$0.00	\$15,498.08
04/30/2021	\$15,498.08	\$12.42	\$0.00	\$15,510.50
Totals	\$15,487.64	\$22.86	\$0.00	\$15,510.50
Account Summary				
Ending Balance:	\$15,510.50	Minimum Balance:	\$15,498.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,510.50	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$15,498.49	Charge Rate: 0.019626 %
				Cash Mgmt Rate: 0.010990 %
Gross Earnings:	\$9.11			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.72			
Balance Including Interest:	\$15,519.22			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
04/01/2021	\$16,589.62	\$11.19	\$0.00	\$16,600.81
04/02/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/03/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/04/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/05/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/06/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/07/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/08/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/09/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/10/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/11/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/12/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/13/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/14/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/15/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/16/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/17/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/18/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/19/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/20/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/21/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/22/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/23/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/24/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/25/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/26/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/27/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/28/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/29/2021	\$16,600.81	\$0.00	\$0.00	\$16,600.81
04/30/2021	\$16,600.81	\$12.30	\$0.00	\$16,613.11
Totals	\$16,589.62	\$23.49	\$0.00	\$16,613.11
Account Summary				
Ending Balance:	\$16,613.11	Minimum Balance:	\$16,600.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,613.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$16,601.22	Charge Rate: 0.019788 %
				Cash Mgmt Rate: 0.010993 %
Gross Earnings:	\$9.76			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.34			
Balance Including Interest:	\$16,622.45			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
04/01/2021	\$9,455.64	\$6.37	\$0.00	\$9,462.01
04/02/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/03/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/04/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/05/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/06/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/07/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/08/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/09/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/10/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/11/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/12/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/13/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/14/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/15/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/16/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/17/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/18/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/19/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/20/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/21/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/22/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/23/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/24/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/25/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/26/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/27/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/28/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/29/2021	\$9,462.01	\$0.00	\$0.00	\$9,462.01
04/30/2021	\$9,462.01	\$10.92	\$0.00	\$9,472.93
Totals	\$9,455.64	\$17.29	\$0.00	\$9,472.93

Account Summary

Ending Balance:	\$9,472.93	Minimum Balance:	\$9,462.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,472.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$9,462.37	Charge Rate: 0.020573 %
				Cash Mgmt Rate: 0.010286 %
Gross Earnings:	\$5.56			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest: \$5.32

Balance Including Interest: \$9,478.25

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
04/01/2021	\$15,797,371.42	\$10,651.10	\$137.40	\$15,807,885.12
04/02/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/03/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/04/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/05/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/06/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/07/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/08/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/09/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/10/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/11/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/12/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/13/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/14/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/15/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/16/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/17/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/18/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/19/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/20/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/21/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/22/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/23/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/24/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/25/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/26/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/27/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/28/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/29/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
04/30/2021	\$15,807,885.12	\$0.00	\$0.00	\$15,807,885.12
Totals	\$15,797,371.42	\$10,651.10	\$137.40	\$15,807,885.12
Account Summary				
Ending Balance:	\$15,807,885.12	Minimum Balance:	\$15,807,885.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,807,885.12	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$15,807,885.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$9,294.99			
Administrative Fee:	(\$259.86)			
Cash Management Fee:	(\$139.43)			
Adjusted Interest:	\$8,895.71			
Balance Including Interest:	\$15,816,780.83			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
04/01/2021	\$381,609.61	\$257.29	\$0.00	\$381,866.90
04/02/2021	\$381,866.90	\$0.00	\$0.00	\$381,866.90
04/03/2021	\$381,866.90	\$0.00	\$0.00	\$381,866.90
04/04/2021	\$381,866.90	\$0.00	\$0.00	\$381,866.90
04/05/2021	\$381,866.90	\$0.00	\$0.00	\$381,866.90
04/06/2021	\$381,866.90	\$3,391.99	\$0.00	\$385,258.89
04/07/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/08/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/09/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/10/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/11/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/12/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/13/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/14/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/15/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/16/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/17/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/18/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/19/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/20/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/21/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/22/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/23/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/24/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/25/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/26/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/27/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/28/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/29/2021	\$385,258.89	\$0.00	\$0.00	\$385,258.89
04/30/2021	\$385,258.89	\$5.42	\$0.00	\$385,264.31
Totals	\$381,609.61	\$3,654.70	\$0.00	\$385,264.31
Account Summary				
Ending Balance:	\$385,264.31	Minimum Balance:	\$381,866.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,264.31	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$384,693.74	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.010722 %
Gross Earnings:	\$226.19			
Administrative Fee:	(\$6.32)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$216.48			
Balance Including Interest:	\$385,480.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
04/01/2021	\$3,284,894.66	\$62,492.32	\$314.13	\$3,347,072.85
04/02/2021	\$3,347,072.85	\$26,757.89	\$0.00	\$3,373,830.74
04/03/2021	\$3,373,830.74	\$0.00	\$0.00	\$3,373,830.74
04/04/2021	\$3,373,830.74	\$0.00	\$0.00	\$3,373,830.74
04/05/2021	\$3,373,830.74	\$27,998.45	\$0.00	\$3,401,829.19
04/06/2021	\$3,401,829.19	\$38,959.85	\$0.00	\$3,440,789.04
04/07/2021	\$3,440,789.04	\$26,390.01	\$0.00	\$3,467,179.05
04/08/2021	\$3,467,179.05	\$12,568.26	\$0.00	\$3,479,747.31
04/09/2021	\$3,479,747.31	\$19,945.19	\$869.36	\$3,498,823.14
04/10/2021	\$3,498,823.14	\$0.00	\$0.00	\$3,498,823.14
04/11/2021	\$3,498,823.14	\$0.00	\$0.00	\$3,498,823.14
04/12/2021	\$3,498,823.14	\$17,880.11	\$246.94	\$3,516,456.31
04/13/2021	\$3,516,456.31	\$29,272.97	\$0.00	\$3,545,729.28
04/14/2021	\$3,545,729.28	\$36,338.76	\$1,117,994.16	\$2,464,073.88
04/15/2021	\$2,464,073.88	\$43,589.18	\$0.00	\$2,507,663.06
04/16/2021	\$2,507,663.06	\$43,947.45	\$0.00	\$2,551,610.51
04/17/2021	\$2,551,610.51	\$0.00	\$0.00	\$2,551,610.51
04/18/2021	\$2,551,610.51	\$0.00	\$0.00	\$2,551,610.51
04/19/2021	\$2,551,610.51	\$65,817.97	\$0.00	\$2,617,428.48
04/20/2021	\$2,617,428.48	\$75,922.75	\$0.00	\$2,693,351.23
04/21/2021	\$2,693,351.23	\$162,065.71	\$0.00	\$2,855,416.94
04/22/2021	\$2,855,416.94	\$38,063.87	\$0.00	\$2,893,480.81
04/23/2021	\$2,893,480.81	\$66,762.10	\$3,328.82	\$2,956,914.09
04/24/2021	\$2,956,914.09	\$0.00	\$0.00	\$2,956,914.09
04/25/2021	\$2,956,914.09	\$0.00	\$0.00	\$2,956,914.09
04/26/2021	\$2,956,914.09	\$270,134.22	\$1,081.52	\$3,225,966.79
04/27/2021	\$3,225,966.79	\$79,868.29	\$17,067.20	\$3,288,767.88
04/28/2021	\$3,288,767.88	\$90,086.94	\$138,064.33	\$3,240,790.49
04/29/2021	\$3,240,790.49	\$43,577.05	\$0.00	\$3,284,367.54
04/30/2021	\$3,284,367.54	\$140.14	\$0.00	\$3,284,507.68
Totals	\$3,284,894.66	\$1,278,579.48	\$1,278,966.46	\$3,284,507.68
Account Summary				
Ending Balance:	\$3,284,507.68	Minimum Balance:	\$2,464,073.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,545,729.28	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,123,271.78	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,836.48			
Administrative Fee:	(\$51.34)			
Cash Management Fee:	(\$27.55)			
Adjusted Interest:	\$1,757.59			
Balance Including Interest:	\$3,286,265.27			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
04/01/2021	\$2,141,303.99	\$1,443.71	\$0.00	\$2,142,747.70
04/02/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/03/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/04/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/05/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/06/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/07/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/08/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/09/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/10/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/11/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/12/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/13/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/14/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/15/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/16/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/17/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/18/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/19/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/20/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/21/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/22/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/23/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/24/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/25/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/26/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/27/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/28/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/29/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
04/30/2021	\$2,142,747.70	\$0.00	\$0.00	\$2,142,747.70
Totals	\$2,141,303.99	\$1,443.71	\$0.00	\$2,142,747.70
Account Summary				
Ending Balance:	\$2,142,747.70	Minimum Balance:	\$2,142,747.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,142,747.70	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,142,747.70	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,259.92			
Administrative Fee:	(\$35.22)			
Cash Management Fee:	(\$18.90)			
Adjusted Interest:	\$1,205.80			
Balance Including Interest:	\$2,143,953.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
04/01/2021	\$1,082,911.25	\$730.14	\$0.00	\$1,083,641.39
04/02/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/03/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/04/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/05/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/06/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/07/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/08/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/09/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/10/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/11/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/12/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/13/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/14/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/15/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/16/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/17/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/18/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/19/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/20/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/21/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/22/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/23/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/24/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/25/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/26/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/27/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/28/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/29/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
04/30/2021	\$1,083,641.39	\$0.00	\$0.00	\$1,083,641.39
Totals	\$1,082,911.25	\$730.14	\$0.00	\$1,083,641.39
Account Summary				
Ending Balance:	\$1,083,641.39	Minimum Balance:	\$1,083,641.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,083,641.39	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,083,641.39	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$637.18			
Administrative Fee:	(\$17.81)			
Cash Management Fee:	(\$9.56)			
Adjusted Interest:	\$609.81			
Balance Including Interest:	\$1,084,251.20			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
04/01/2021	\$53.80	\$0.04	\$0.00	\$53.84
04/02/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/03/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/04/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/05/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/06/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/07/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/08/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/09/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/10/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/11/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/12/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/13/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/14/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/15/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/16/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/17/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/18/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/19/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/20/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/21/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/22/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/23/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/24/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/25/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/26/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/27/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/28/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/29/2021	\$53.84	\$0.00	\$0.00	\$53.84
04/30/2021	\$53.84	\$0.00	\$0.00	\$53.84
Totals	\$53.80	\$0.04	\$0.00	\$53.84
Account Summary				
Ending Balance:	\$53.84	Minimum Balance:	\$53.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.84	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$53.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$53.87			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
04/01/2021	\$1,516.51	\$1.01	\$0.00	\$1,517.52
04/02/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/03/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/04/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/05/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/06/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/07/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/08/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/09/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/10/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/11/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/12/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/13/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/14/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/15/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/16/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/17/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/18/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/19/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/20/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/21/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/22/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/23/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/24/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/25/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/26/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/27/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/28/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/29/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
04/30/2021	\$1,517.52	\$0.00	\$0.00	\$1,517.52
Totals	\$1,516.51	\$1.01	\$0.00	\$1,517.52
Account Summary				
Ending Balance:	\$1,517.52	Minimum Balance:	\$1,517.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,517.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,517.52	Charge Rate: 0.016035 %
				Cash Mgmt Rate: 0.008017 %
Gross Earnings:	\$0.90			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.87			
Balance Including Interest:	\$1,518.39			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
04/01/2021	\$5,254,407.99	\$132,799.81	\$33.56	\$5,387,174.24
04/02/2021	\$5,387,174.24	\$7,654.71	\$0.00	\$5,394,828.95
04/03/2021	\$5,394,828.95	\$0.00	\$0.00	\$5,394,828.95
04/04/2021	\$5,394,828.95	\$0.00	\$0.00	\$5,394,828.95
04/05/2021	\$5,394,828.95	\$51,740.41	\$0.00	\$5,446,569.36
04/06/2021	\$5,446,569.36	\$5,137.13	\$0.00	\$5,451,706.49
04/07/2021	\$5,451,706.49	\$3,610.64	\$0.00	\$5,455,317.13
04/08/2021	\$5,455,317.13	\$1,528.56	\$0.00	\$5,456,845.69
04/09/2021	\$5,456,845.69	\$2,617.48	\$0.00	\$5,459,463.17
04/10/2021	\$5,459,463.17	\$0.00	\$0.00	\$5,459,463.17
04/11/2021	\$5,459,463.17	\$0.00	\$0.00	\$5,459,463.17
04/12/2021	\$5,459,463.17	\$5,563.88	\$291,814.48	\$5,173,212.57
04/13/2021	\$5,173,212.57	\$31,977.02	\$0.00	\$5,205,189.59
04/14/2021	\$5,205,189.59	\$15,314.39	\$0.00	\$5,220,503.98
04/15/2021	\$5,220,503.98	\$9,211.76	\$0.00	\$5,229,715.74
04/16/2021	\$5,229,715.74	\$18,630.49	\$0.00	\$5,248,346.23
04/17/2021	\$5,248,346.23	\$0.00	\$0.00	\$5,248,346.23
04/18/2021	\$5,248,346.23	\$0.00	\$0.00	\$5,248,346.23
04/19/2021	\$5,248,346.23	\$16,369.74	\$0.00	\$5,264,715.97
04/20/2021	\$5,264,715.97	\$22,217.69	\$0.00	\$5,286,933.66
04/21/2021	\$5,286,933.66	\$21,972.98	\$0.00	\$5,308,906.64
04/22/2021	\$5,308,906.64	\$16,693.05	\$0.00	\$5,325,599.69
04/23/2021	\$5,325,599.69	\$16,763.64	\$0.00	\$5,342,363.33
04/24/2021	\$5,342,363.33	\$0.00	\$0.00	\$5,342,363.33
04/25/2021	\$5,342,363.33	\$0.00	\$0.00	\$5,342,363.33
04/26/2021	\$5,342,363.33	\$32,501.73	\$121,333.12	\$5,253,531.94
04/27/2021	\$5,253,531.94	\$33,247.80	\$13,304.37	\$5,273,475.37
04/28/2021	\$5,273,475.37	\$18,035.55	\$0.00	\$5,291,510.92
04/29/2021	\$5,291,510.92	\$18,219.29	\$38,159.17	\$5,271,571.04
04/30/2021	\$5,271,571.04	\$32,816.10	\$0.00	\$5,304,387.14
Totals	\$5,254,407.99	\$514,623.85	\$464,644.70	\$5,304,387.14
Account Summary				
Ending Balance:	\$5,304,387.14	Minimum Balance:	\$5,173,212.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,459,463.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,331,395.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,134.84			
Administrative Fee:	(\$87.64)			
Cash Management Fee:	(\$47.02)			
Adjusted Interest:	\$3,000.18			
Balance Including Interest:	\$5,307,387.32			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
04/01/2021	\$859,448.99	\$604.08	\$0.00	\$860,053.07
04/02/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/03/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/04/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/05/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/06/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/07/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/08/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/09/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/10/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/11/2021	\$860,053.07	\$0.00	\$0.00	\$860,053.07
04/12/2021	\$860,053.07	\$0.00	\$17,279.11	\$842,773.96
04/13/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/14/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/15/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/16/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/17/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/18/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/19/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/20/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/21/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/22/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/23/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/24/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/25/2021	\$842,773.96	\$0.00	\$0.00	\$842,773.96
04/26/2021	\$842,773.96	\$87.51	\$40,967.75	\$801,893.72
04/27/2021	\$801,893.72	\$0.00	\$0.00	\$801,893.72
04/28/2021	\$801,893.72	\$0.00	\$0.00	\$801,893.72
04/29/2021	\$801,893.72	\$0.00	\$0.00	\$801,893.72
04/30/2021	\$801,893.72	\$57.27	\$0.00	\$801,950.99
Totals	\$859,448.99	\$748.86	\$58,246.86	\$801,950.99
Account Summary				
Ending Balance:	\$801,950.99	Minimum Balance:	\$801,893.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$860,053.07	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$842,298.17	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$495.27			
Administrative Fee:	(\$13.85)			
Cash Management Fee:	(\$7.43)			
Adjusted Interest:	\$473.99			
Balance Including Interest:	\$802,424.98			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
04/01/2021	\$2,491,877.27	\$1,646.25	\$0.00	\$2,493,523.52
04/02/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/03/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/04/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/05/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/06/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/07/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/08/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/09/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/10/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/11/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/12/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/13/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/14/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/15/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/16/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/17/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/18/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/19/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/20/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/21/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/22/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/23/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/24/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/25/2021	\$2,493,523.52	\$0.00	\$0.00	\$2,493,523.52
04/26/2021	\$2,493,523.52	\$30,860.14	\$0.00	\$2,524,383.66
04/27/2021	\$2,524,383.66	\$0.00	\$0.00	\$2,524,383.66
04/28/2021	\$2,524,383.66	\$0.00	\$0.00	\$2,524,383.66
04/29/2021	\$2,524,383.66	\$0.00	\$0.00	\$2,524,383.66
04/30/2021	\$2,524,383.66	\$18.39	\$0.00	\$2,524,402.05
Totals	\$2,491,877.27	\$32,524.78	\$0.00	\$2,524,402.05
Account Summary				
Ending Balance:	\$2,524,402.05	Minimum Balance:	\$2,493,523.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,524,402.05	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,498,667.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,469.20			
Administrative Fee:	(\$41.07)			
Cash Management Fee:	(\$22.04)			
Adjusted Interest:	\$1,406.09			
Balance Including Interest:	\$2,525,808.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
04/01/2021	\$520,977.06	\$351.26	\$0.00	\$521,328.32
04/02/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/03/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/04/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/05/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/06/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/07/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/08/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/09/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/10/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/11/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/12/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/13/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/14/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/15/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/16/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/17/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/18/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/19/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/20/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/21/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/22/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/23/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/24/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/25/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/26/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/27/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/28/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/29/2021	\$521,328.32	\$0.00	\$0.00	\$521,328.32
04/30/2021	\$521,328.32	\$6.19	\$0.00	\$521,334.51
Totals	\$520,977.06	\$357.45	\$0.00	\$521,334.51
Account Summary				
Ending Balance:	\$521,334.51	Minimum Balance:	\$521,328.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,334.51	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$521,328.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$306.54			
Administrative Fee:	(\$8.57)			
Cash Management Fee:	(\$4.60)			
Adjusted Interest:	\$293.37			
Balance Including Interest:	\$521,627.88			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
04/01/2021	\$8,250,820.03	\$81,869.49	\$112.26	\$8,332,577.26
04/02/2021	\$8,332,577.26	\$27,732.90	\$0.00	\$8,360,310.16
04/03/2021	\$8,360,310.16	\$0.00	\$0.00	\$8,360,310.16
04/04/2021	\$8,360,310.16	\$0.00	\$0.00	\$8,360,310.16
04/05/2021	\$8,360,310.16	\$41,663.31	\$0.00	\$8,401,973.47
04/06/2021	\$8,401,973.47	\$190,474.76	\$0.00	\$8,592,448.23
04/07/2021	\$8,592,448.23	\$28,372.91	\$232,651.26	\$8,388,169.88
04/08/2021	\$8,388,169.88	\$25,739.55	\$0.00	\$8,413,909.43
04/09/2021	\$8,413,909.43	\$52,842.44	\$0.00	\$8,466,751.87
04/10/2021	\$8,466,751.87	\$0.00	\$0.00	\$8,466,751.87
04/11/2021	\$8,466,751.87	\$0.00	\$0.00	\$8,466,751.87
04/12/2021	\$8,466,751.87	\$29,700.21	\$0.00	\$8,496,452.08
04/13/2021	\$8,496,452.08	\$61,002.44	\$47,428.00	\$8,510,026.52
04/14/2021	\$8,510,026.52	\$25,349.78	\$168,367.20	\$8,367,009.10
04/15/2021	\$8,367,009.10	\$56,055.34	\$0.00	\$8,423,064.44
04/16/2021	\$8,423,064.44	\$19,114.71	\$0.00	\$8,442,179.15
04/17/2021	\$8,442,179.15	\$0.00	\$0.00	\$8,442,179.15
04/18/2021	\$8,442,179.15	\$0.00	\$0.00	\$8,442,179.15
04/19/2021	\$8,442,179.15	\$22,154.20	\$0.00	\$8,464,333.35
04/20/2021	\$8,464,333.35	\$37,399.03	\$0.00	\$8,501,732.38
04/21/2021	\$8,501,732.38	\$11,679.75	\$31,104.55	\$8,482,307.58
04/22/2021	\$8,482,307.58	\$22,558.12	\$1,806.86	\$8,503,058.84
04/23/2021	\$8,503,058.84	\$13,585.07	\$0.00	\$8,516,643.91
04/24/2021	\$8,516,643.91	\$0.00	\$0.00	\$8,516,643.91
04/25/2021	\$8,516,643.91	\$0.00	\$0.00	\$8,516,643.91
04/26/2021	\$8,516,643.91	\$19,834.32	\$0.00	\$8,536,478.23
04/27/2021	\$8,536,478.23	\$21,111.16	\$32,491.31	\$8,525,098.08
04/28/2021	\$8,525,098.08	\$15,955.52	\$409,534.20	\$8,131,519.40
04/29/2021	\$8,131,519.40	\$37,380.26	\$0.00	\$8,168,899.66
04/30/2021	\$8,168,899.66	\$14,447.16	\$0.00	\$8,183,346.82
Totals	\$8,250,820.03	\$856,022.43	\$923,495.64	\$8,183,346.82
Account Summary				
Ending Balance:	\$8,183,346.82	Minimum Balance:	\$8,131,519.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,592,448.23	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$8,426,002.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,954.46			
Administrative Fee:	(\$138.51)			
Cash Management Fee:	(\$74.32)			
Adjusted Interest:	\$4,741.64			
Balance Including Interest:	\$8,188,088.46			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
04/01/2021	\$8,561.51	\$5.77	\$0.00	\$8,567.28
04/02/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/03/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/04/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/05/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/06/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/07/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/08/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/09/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/10/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/11/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/12/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/13/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/14/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/15/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/16/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/17/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/18/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/19/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/20/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/21/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/22/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/23/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/24/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/25/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/26/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/27/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/28/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/29/2021	\$8,567.28	\$0.00	\$0.00	\$8,567.28
04/30/2021	\$8,567.28	\$0.13	\$0.00	\$8,567.41
Totals	\$8,561.51	\$5.90	\$0.00	\$8,567.41

Account Summary

Ending Balance:	\$8,567.41	Minimum Balance:	\$8,567.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,567.41	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$8,567.28	Charge Rate: 0.019882 %
				Cash Mgmt Rate: 0.011361 %

Gross Earnings:	\$5.04
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.08)

Adjusted Interest: \$4.82

Balance Including Interest: \$8,572.23

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
04/01/2021	\$1,248,136.61	\$843.75	\$0.00	\$1,248,980.36
04/02/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/03/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/04/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/05/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/06/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/07/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/08/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/09/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/10/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/11/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/12/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/13/2021	\$1,248,980.36	\$0.00	\$0.00	\$1,248,980.36
04/14/2021	\$1,248,980.36	\$0.00	\$7,749.89	\$1,241,230.47
04/15/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/16/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/17/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/18/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/19/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/20/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/21/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/22/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/23/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/24/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/25/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/26/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/27/2021	\$1,241,230.47	\$0.00	\$0.00	\$1,241,230.47
04/28/2021	\$1,241,230.47	\$0.00	\$5,938.50	\$1,235,291.97
04/29/2021	\$1,235,291.97	\$0.00	\$0.00	\$1,235,291.97
04/30/2021	\$1,235,291.97	\$4.66	\$0.00	\$1,235,296.63
Totals	\$1,248,136.61	\$848.41	\$13,688.39	\$1,235,296.63
Account Summary				
Ending Balance:	\$1,235,296.63	Minimum Balance:	\$1,235,291.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,248,980.36	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,995.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$731.47			
Administrative Fee:	(\$20.45)			
Cash Management Fee:	(\$10.97)			
Adjusted Interest:	\$700.05			
Balance Including Interest:	\$1,235,996.68			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
04/01/2021	\$9,103,702.38	\$6,137.97	\$0.00	\$9,109,840.35
04/02/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/03/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/04/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/05/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/06/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/07/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/08/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/09/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/10/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/11/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/12/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/13/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/14/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/15/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/16/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/17/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/18/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/19/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/20/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/21/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/22/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/23/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/24/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/25/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/26/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/27/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/28/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/29/2021	\$9,109,840.35	\$0.00	\$0.00	\$9,109,840.35
04/30/2021	\$9,109,840.35	\$90.73	\$0.00	\$9,109,931.08
Totals	\$9,103,702.38	\$6,228.70	\$0.00	\$9,109,931.08
Account Summary				
Ending Balance:	\$9,109,931.08	Minimum Balance:	\$9,109,840.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,109,931.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$9,109,843.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$5,356.55			
Administrative Fee:	(\$149.75)			
Cash Management Fee:	(\$80.35)			
Adjusted Interest:	\$5,126.46			
Balance Including Interest:	\$9,115,057.54			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
04/01/2021	\$13,138.93	\$8.86	\$0.00	\$13,147.79
04/02/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/03/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/04/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/05/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/06/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/07/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/08/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/09/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/10/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/11/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/12/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/13/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/14/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/15/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/16/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/17/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/18/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/19/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/20/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/21/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/22/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/23/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/24/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/25/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/26/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/27/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/28/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/29/2021	\$13,147.79	\$0.00	\$0.00	\$13,147.79
04/30/2021	\$13,147.79	\$7.53	\$0.00	\$13,155.32
Totals	\$13,138.93	\$16.39	\$0.00	\$13,155.32
Account Summary				
Ending Balance:	\$13,155.32	Minimum Balance:	\$13,147.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,155.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$13,148.04	Charge Rate: 0.020358 %
				Cash Mgmt Rate: 0.011104 %
Gross Earnings:	\$7.73			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.39			
Balance Including Interest:	\$13,162.71			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
04/01/2021	\$4,495,798.92	\$3,031.21	\$0.00	\$4,498,830.13
04/02/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/03/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/04/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/05/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/06/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/07/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/08/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/09/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/10/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/11/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/12/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/13/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/14/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/15/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/16/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/17/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/18/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/19/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/20/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/21/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/22/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/23/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/24/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/25/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/26/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/27/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/28/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/29/2021	\$4,498,830.13	\$0.00	\$0.00	\$4,498,830.13
04/30/2021	\$4,498,830.13	\$4.12	\$20,781.96	\$4,478,052.29
Totals	\$4,495,798.92	\$3,035.33	\$20,781.96	\$4,478,052.29
Account Summary				
Ending Balance:	\$4,478,052.29	Minimum Balance:	\$4,478,052.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,498,830.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,498,137.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,644.89			
Administrative Fee:	(\$73.94)			
Cash Management Fee:	(\$39.67)			
Adjusted Interest:	\$2,531.28			
Balance Including Interest:	\$4,480,583.57			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
04/01/2021	\$949,947.90	\$609.41	\$0.00	\$950,557.31
04/02/2021	\$950,557.31	\$0.00	\$0.00	\$950,557.31
04/03/2021	\$950,557.31	\$0.00	\$0.00	\$950,557.31
04/04/2021	\$950,557.31	\$0.00	\$0.00	\$950,557.31
04/05/2021	\$950,557.31	\$0.00	\$7,584.05	\$942,973.26
04/06/2021	\$942,973.26	\$0.00	\$157,585.95	\$785,387.31
04/07/2021	\$785,387.31	\$619.08	\$375.00	\$785,631.39
04/08/2021	\$785,631.39	\$0.00	\$0.00	\$785,631.39
04/09/2021	\$785,631.39	\$0.00	\$3,897.81	\$781,733.58
04/10/2021	\$781,733.58	\$0.00	\$0.00	\$781,733.58
04/11/2021	\$781,733.58	\$0.00	\$0.00	\$781,733.58
04/12/2021	\$781,733.58	\$0.00	\$0.00	\$781,733.58
04/13/2021	\$781,733.58	\$0.00	\$4,312.02	\$777,421.56
04/14/2021	\$777,421.56	\$0.00	\$143.42	\$777,278.14
04/15/2021	\$777,278.14	\$0.00	\$2,796.55	\$774,481.59
04/16/2021	\$774,481.59	\$0.00	\$0.00	\$774,481.59
04/17/2021	\$774,481.59	\$0.00	\$0.00	\$774,481.59
04/18/2021	\$774,481.59	\$0.00	\$0.00	\$774,481.59
04/19/2021	\$774,481.59	\$0.00	\$0.00	\$774,481.59
04/20/2021	\$774,481.59	\$0.00	\$16,133.38	\$758,348.21
04/21/2021	\$758,348.21	\$0.00	\$6,513.58	\$751,834.63
04/22/2021	\$751,834.63	\$0.00	\$0.00	\$751,834.63
04/23/2021	\$751,834.63	\$0.00	\$0.00	\$751,834.63
04/24/2021	\$751,834.63	\$0.00	\$0.00	\$751,834.63
04/25/2021	\$751,834.63	\$0.00	\$0.00	\$751,834.63
04/26/2021	\$751,834.63	\$0.00	\$0.00	\$751,834.63
04/27/2021	\$751,834.63	\$0.00	\$3,318.56	\$748,516.07
04/28/2021	\$748,516.07	\$0.00	\$0.00	\$748,516.07
04/29/2021	\$748,516.07	\$0.00	\$0.00	\$748,516.07
04/30/2021	\$748,516.07	\$7.10	\$123.76	\$748,399.41
Totals	\$949,947.90	\$1,235.59	\$202,784.08	\$748,399.41
Account Summary				
Ending Balance:	\$748,399.41	Minimum Balance:	\$748,399.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,557.31	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$797,306.61	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.010728 %
Gross Earnings:	\$468.81			
Administrative Fee:	(\$13.11)			
Cash Management Fee:	(\$7.03)			
Adjusted Interest:	\$448.67			
Balance Including Interest:	\$748,848.08			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
04/01/2021	\$364,519.29	\$245.77	\$0.00	\$364,765.06
04/02/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/03/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/04/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/05/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/06/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/07/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/08/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/09/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/10/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/11/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/12/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/13/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/14/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/15/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/16/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/17/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/18/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/19/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/20/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/21/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/22/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/23/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/24/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/25/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/26/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/27/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/28/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/29/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
04/30/2021	\$364,765.06	\$0.00	\$0.00	\$364,765.06
Totals	\$364,519.29	\$245.77	\$0.00	\$364,765.06
Account Summary				
Ending Balance:	\$364,765.06	Minimum Balance:	\$364,765.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,765.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$364,765.06	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.010740 %
Gross Earnings:	\$214.48			
Administrative Fee:	(\$6.00)			
Cash Management Fee:	(\$3.22)			
Adjusted Interest:	\$205.26			
Balance Including Interest:	\$364,970.32			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
04/01/2021	\$96,926.15	\$65.34	\$0.00	\$96,991.49
04/02/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/03/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/04/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/05/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/06/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/07/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/08/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/09/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/10/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/11/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/12/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/13/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/14/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/15/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/16/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/17/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/18/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/19/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/20/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/21/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/22/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/23/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/24/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/25/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/26/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/27/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/28/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/29/2021	\$96,991.49	\$0.00	\$0.00	\$96,991.49
04/30/2021	\$96,991.49	\$1.58	\$0.00	\$96,993.07
Totals	\$96,926.15	\$66.92	\$0.00	\$96,993.07
Account Summary				
Ending Balance:	\$96,993.07	Minimum Balance:	\$96,991.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,993.07	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$96,991.54	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.010788 %
Gross Earnings:	\$57.04			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$54.59			
Balance Including Interest:	\$97,047.66			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
04/01/2021	\$6,856,253.40	\$19,240.50	\$1,081.17	\$6,874,412.73
04/02/2021	\$6,874,412.73	\$19,123.74	\$11,473.22	\$6,882,063.25
04/03/2021	\$6,882,063.25	\$0.00	\$0.00	\$6,882,063.25
04/04/2021	\$6,882,063.25	\$0.00	\$0.00	\$6,882,063.25
04/05/2021	\$6,882,063.25	\$16,589.39	\$0.00	\$6,898,652.64
04/06/2021	\$6,898,652.64	\$14,020.04	\$0.00	\$6,912,672.68
04/07/2021	\$6,912,672.68	\$28,555.39	\$0.00	\$6,941,228.07
04/08/2021	\$6,941,228.07	\$9,414.83	\$0.00	\$6,950,642.90
04/09/2021	\$6,950,642.90	\$17,846.35	\$0.00	\$6,968,489.25
04/10/2021	\$6,968,489.25	\$0.00	\$0.00	\$6,968,489.25
04/11/2021	\$6,968,489.25	\$0.00	\$0.00	\$6,968,489.25
04/12/2021	\$6,968,489.25	\$12,681.29	\$0.00	\$6,981,170.54
04/13/2021	\$6,981,170.54	\$249,628.57	\$0.00	\$7,230,799.11
04/14/2021	\$7,230,799.11	\$21,863.16	\$786,031.32	\$6,466,630.95
04/15/2021	\$6,466,630.95	\$53,066.42	\$56,705.89	\$6,462,991.48
04/16/2021	\$6,462,991.48	\$37,657.09	\$0.00	\$6,500,648.57
04/17/2021	\$6,500,648.57	\$0.00	\$0.00	\$6,500,648.57
04/18/2021	\$6,500,648.57	\$0.00	\$0.00	\$6,500,648.57
04/19/2021	\$6,500,648.57	\$62,734.13	\$0.00	\$6,563,382.70
04/20/2021	\$6,563,382.70	\$15,435.76	\$0.00	\$6,578,818.46
04/21/2021	\$6,578,818.46	\$125,648.25	\$0.00	\$6,704,466.71
04/22/2021	\$6,704,466.71	\$29,693.23	\$0.00	\$6,734,159.94
04/23/2021	\$6,734,159.94	\$122,094.64	\$0.00	\$6,856,254.58
04/24/2021	\$6,856,254.58	\$0.00	\$0.00	\$6,856,254.58
04/25/2021	\$6,856,254.58	\$0.00	\$0.00	\$6,856,254.58
04/26/2021	\$6,856,254.58	\$10,004.73	\$0.00	\$6,866,259.31
04/27/2021	\$6,866,259.31	\$135,159.88	\$6,890.73	\$6,994,528.46
04/28/2021	\$6,994,528.46	\$50,162.73	\$43,761.81	\$7,000,929.38
04/29/2021	\$7,000,929.38	\$77,744.31	\$0.00	\$7,078,673.69
04/30/2021	\$7,078,673.69	\$107,145.01	\$66,909.76	\$7,118,908.94
Totals	\$6,856,253.40	\$1,235,509.44	\$972,853.90	\$7,118,908.94
Account Summary				
Ending Balance:	\$7,118,908.94	Minimum Balance:	\$6,462,991.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,230,799.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,832,723.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$4,017.61			
Administrative Fee:	(\$112.32)			
Cash Management Fee:	(\$60.26)			
Adjusted Interest:	\$3,845.04			
Balance Including Interest:	\$7,122,753.98			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
04/01/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/02/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/03/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/04/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/05/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/06/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/07/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/08/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/09/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/10/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/11/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/12/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/13/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/14/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/15/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/16/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/17/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/18/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/19/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/20/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/21/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/22/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/23/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/24/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/25/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/26/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/27/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/28/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/29/2021	\$2.81	\$0.00	\$0.00	\$2.81
04/30/2021	\$2.81	\$0.01	\$0.00	\$2.82
Totals	\$2.81	\$0.01	\$0.00	\$2.82
Account Summary				
Ending Balance:	\$2.82	Minimum Balance:	\$2.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2.81	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.82			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
04/01/2021	\$629,059.91	\$424.12	\$0.00	\$629,484.03
04/02/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/03/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/04/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/05/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/06/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/07/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/08/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/09/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/10/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/11/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/12/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/13/2021	\$629,484.03	\$0.00	\$0.00	\$629,484.03
04/14/2021	\$629,484.03	\$0.00	\$317,467.85	\$312,016.18
04/15/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/16/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/17/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/18/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/19/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/20/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/21/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/22/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/23/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/24/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/25/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/26/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/27/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/28/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/29/2021	\$312,016.18	\$0.00	\$0.00	\$312,016.18
04/30/2021	\$312,016.18	\$29.19	\$0.00	\$312,045.37
Totals	\$629,059.91	\$453.31	\$317,467.85	\$312,045.37
Account Summary				
Ending Balance:	\$312,045.37	Minimum Balance:	\$312,016.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,484.03	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$449,586.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010744 %
Gross Earnings:	\$264.36			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$3.97)			
Adjusted Interest:	\$253.00			
Balance Including Interest:	\$312,298.37			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
04/01/2021	\$1,850,950.57	\$1,247.98	\$0.00	\$1,852,198.55
04/02/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/03/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/04/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/05/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/06/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/07/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/08/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/09/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/10/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/11/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/12/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/13/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/14/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/15/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/16/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/17/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/18/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/19/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/20/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/21/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/22/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/23/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/24/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/25/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/26/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/27/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/28/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/29/2021	\$1,852,198.55	\$0.00	\$0.00	\$1,852,198.55
04/30/2021	\$1,852,198.55	\$10.13	\$0.00	\$1,852,208.68
Totals	\$1,850,950.57	\$1,258.11	\$0.00	\$1,852,208.68
Account Summary				
Ending Balance:	\$1,852,208.68	Minimum Balance:	\$1,852,198.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,852,208.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,852,198.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,089.09			
Administrative Fee:	(\$30.45)			
Cash Management Fee:	(\$16.34)			
Adjusted Interest:	\$1,042.30			
Balance Including Interest:	\$1,853,250.98			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
04/01/2021	\$272,069.12	\$182.58	\$0.00	\$272,251.70
04/02/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/03/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/04/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/05/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/06/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/07/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/08/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/09/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/10/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/11/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/12/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/13/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/14/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/15/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/16/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/17/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/18/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/19/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/20/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/21/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/22/2021	\$272,251.70	\$0.00	\$0.00	\$272,251.70
04/23/2021	\$272,251.70	\$508.00	\$0.00	\$272,759.70
04/24/2021	\$272,759.70	\$0.00	\$0.00	\$272,759.70
04/25/2021	\$272,759.70	\$0.00	\$0.00	\$272,759.70
04/26/2021	\$272,759.70	\$0.00	\$0.00	\$272,759.70
04/27/2021	\$272,759.70	\$0.00	\$0.00	\$272,759.70
04/28/2021	\$272,759.70	\$0.00	\$0.00	\$272,759.70
04/29/2021	\$272,759.70	\$0.00	\$0.00	\$272,759.70
04/30/2021	\$272,759.70	\$4.42	\$0.00	\$272,764.12
Totals	\$272,069.12	\$695.00	\$0.00	\$272,764.12

Account Summary

Ending Balance:	\$272,764.12	Minimum Balance:	\$272,251.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,764.12	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$272,387.31	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.010720 %
Gross Earnings:	\$160.16				
Administrative Fee:	(\$4.48)				
Cash Management Fee:	(\$2.40)				

Adjusted Interest: \$153.28

Balance Including Interest: \$272,917.40

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
04/01/2021	\$592,932.76	\$395.60	\$66.47	\$593,261.89
04/02/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/03/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/04/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/05/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/06/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/07/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/08/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/09/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/10/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/11/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/12/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/13/2021	\$593,261.89	\$0.00	\$0.00	\$593,261.89
04/14/2021	\$593,261.89	\$18,379.54	\$0.00	\$611,641.43
04/15/2021	\$611,641.43	\$11,009.36	\$0.00	\$622,650.79
04/16/2021	\$622,650.79	\$487.80	\$0.00	\$623,138.59
04/17/2021	\$623,138.59	\$0.00	\$0.00	\$623,138.59
04/18/2021	\$623,138.59	\$0.00	\$0.00	\$623,138.59
04/19/2021	\$623,138.59	\$0.00	\$0.00	\$623,138.59
04/20/2021	\$623,138.59	\$0.00	\$0.00	\$623,138.59
04/21/2021	\$623,138.59	\$0.00	\$63,346.64	\$559,791.95
04/22/2021	\$559,791.95	\$0.00	\$0.00	\$559,791.95
04/23/2021	\$559,791.95	\$325.38	\$0.00	\$560,117.33
04/24/2021	\$560,117.33	\$0.00	\$0.00	\$560,117.33
04/25/2021	\$560,117.33	\$0.00	\$0.00	\$560,117.33
04/26/2021	\$560,117.33	\$0.00	\$0.00	\$560,117.33
04/27/2021	\$560,117.33	\$0.00	\$0.00	\$560,117.33
04/28/2021	\$560,117.33	\$0.00	\$1,285.87	\$558,831.46
04/29/2021	\$558,831.46	\$0.00	\$0.00	\$558,831.46
04/30/2021	\$558,831.46	\$1.69	\$0.00	\$558,833.15
Totals	\$592,932.76	\$30,599.37	\$64,698.98	\$558,833.15

Account Summary

Ending Balance:	\$558,833.15	Minimum Balance:	\$558,831.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623,138.59	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$588,635.21	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.010727 %
Gross Earnings:	\$346.11				
Administrative Fee:	(\$9.68)				
Cash Management Fee:	(\$5.19)				

Adjusted Interest: \$331.24

Balance Including Interest: \$559,164.39

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
04/01/2021	\$389,395.09	\$262.55	\$0.00	\$389,657.64
04/02/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/03/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/04/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/05/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/06/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/07/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/08/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/09/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/10/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/11/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/12/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/13/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/14/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/15/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/16/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/17/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/18/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/19/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/20/2021	\$389,657.64	\$0.00	\$0.00	\$389,657.64
04/21/2021	\$389,657.64	\$0.00	\$1,791.25	\$387,866.39
04/22/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/23/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/24/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/25/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/26/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/27/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/28/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/29/2021	\$387,866.39	\$0.00	\$0.00	\$387,866.39
04/30/2021	\$387,866.39	\$3.35	\$0.00	\$387,869.74
Totals	\$389,395.09	\$265.90	\$1,791.25	\$387,869.74
Account Summary				
Ending Balance:	\$387,869.74	Minimum Balance:	\$387,866.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,657.64	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$389,060.67	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.010726 %
Gross Earnings:	\$228.77			
Administrative Fee:	(\$6.40)			
Cash Management Fee:	(\$3.43)			
Adjusted Interest:	\$218.94			
Balance Including Interest:	\$388,088.68			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
04/01/2021	\$160,406.96	\$108.15	\$0.00	\$160,515.11
04/02/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/03/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/04/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/05/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/06/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/07/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/08/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/09/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/10/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/11/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/12/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/13/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/14/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/15/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/16/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/17/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/18/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/19/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/20/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/21/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/22/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/23/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/24/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/25/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/26/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/27/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/28/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/29/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
04/30/2021	\$160,515.11	\$0.00	\$0.00	\$160,515.11
Totals	\$160,406.96	\$108.15	\$0.00	\$160,515.11
Account Summary				
Ending Balance:	\$160,515.11	Minimum Balance:	\$160,515.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,515.11	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$160,515.11	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.010763 %
Gross Earnings:	\$94.38			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$90.32			
Balance Including Interest:	\$160,605.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
04/01/2021	\$64,143.84	\$42.74	\$0.00	\$64,186.58
04/02/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/03/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/04/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/05/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/06/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/07/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/08/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/09/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/10/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/11/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/12/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/13/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/14/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/15/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/16/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/17/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/18/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/19/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/20/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/21/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/22/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/23/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/24/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/25/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/26/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/27/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/28/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/29/2021	\$64,186.58	\$0.00	\$0.00	\$64,186.58
04/30/2021	\$64,186.58	\$12.88	\$0.00	\$64,199.46
Totals	\$64,143.84	\$55.62	\$0.00	\$64,199.46
Account Summary				
Ending Balance:	\$64,199.46	Minimum Balance:	\$64,186.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,199.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$64,187.01	Charge Rate: 0.020092 %
				Cash Mgmt Rate: 0.010804 %
Gross Earnings:	\$37.74			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.11			
Balance Including Interest:	\$64,235.57			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
04/01/2021	\$103,697.16	\$70.68	\$26.29	\$103,741.55
04/02/2021	\$103,741.55	\$0.00	\$0.00	\$103,741.55
04/03/2021	\$103,741.55	\$0.00	\$0.00	\$103,741.55
04/04/2021	\$103,741.55	\$0.00	\$0.00	\$103,741.55
04/05/2021	\$103,741.55	\$1,019.78	\$7,471.40	\$97,289.93
04/06/2021	\$97,289.93	\$794.02	\$18,621.46	\$79,462.49
04/07/2021	\$79,462.49	\$907.22	\$0.00	\$80,369.71
04/08/2021	\$80,369.71	\$631.56	\$0.00	\$81,001.27
04/09/2021	\$81,001.27	\$51.61	\$0.00	\$81,052.88
04/10/2021	\$81,052.88	\$0.00	\$0.00	\$81,052.88
04/11/2021	\$81,052.88	\$0.00	\$0.00	\$81,052.88
04/12/2021	\$81,052.88	\$3,596.21	\$0.00	\$84,649.09
04/13/2021	\$84,649.09	\$62.76	\$0.00	\$84,711.85
04/14/2021	\$84,711.85	\$1,086.20	\$0.00	\$85,798.05
04/15/2021	\$85,798.05	\$4,613.08	\$13,613.04	\$76,798.09
04/16/2021	\$76,798.09	\$1,155.81	\$0.00	\$77,953.90
04/17/2021	\$77,953.90	\$0.00	\$0.00	\$77,953.90
04/18/2021	\$77,953.90	\$0.00	\$0.00	\$77,953.90
04/19/2021	\$77,953.90	\$775.08	\$0.00	\$78,728.98
04/20/2021	\$78,728.98	\$1,556.51	\$7,587.95	\$72,697.54
04/21/2021	\$72,697.54	\$13,983.72	\$0.00	\$86,681.26
04/22/2021	\$86,681.26	\$664.54	\$0.00	\$87,345.80
04/23/2021	\$87,345.80	\$2,636.97	\$0.00	\$89,982.77
04/24/2021	\$89,982.77	\$0.00	\$0.00	\$89,982.77
04/25/2021	\$89,982.77	\$0.00	\$0.00	\$89,982.77
04/26/2021	\$89,982.77	\$3,121.64	\$0.00	\$93,104.41
04/27/2021	\$93,104.41	\$1,185.79	\$0.00	\$94,290.20
04/28/2021	\$94,290.20	\$5,397.11	\$0.00	\$99,687.31
04/29/2021	\$99,687.31	\$34,290.68	\$0.00	\$133,977.99
04/30/2021	\$133,977.99	\$2,551.64	\$0.00	\$136,529.63
Totals	\$103,697.16	\$80,152.61	\$47,320.14	\$136,529.63

Account Summary

Ending Balance:	\$136,529.63	Minimum Balance:	\$72,697.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,529.63	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$90,501.95	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.010755 %

Gross Earnings:	\$53.21
Administrative Fee:	(\$1.49)
Cash Management Fee:	(\$0.80)

Adjusted Interest: \$50.92

Balance Including Interest: \$136,580.55

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
04/01/2021	\$23,976,219.91	\$15,783.62	\$0.00	\$23,992,003.53
04/02/2021	\$23,992,003.53	\$0.00	\$0.00	\$23,992,003.53
04/03/2021	\$23,992,003.53	\$0.00	\$0.00	\$23,992,003.53
04/04/2021	\$23,992,003.53	\$0.00	\$0.00	\$23,992,003.53
04/05/2021	\$23,992,003.53	\$216,483.84	\$0.00	\$24,208,487.37
04/06/2021	\$24,208,487.37	\$145,348.59	\$85.26	\$24,353,750.70
04/07/2021	\$24,353,750.70	\$156,671.92	\$0.00	\$24,510,422.62
04/08/2021	\$24,510,422.62	\$536,759.43	\$47.92	\$25,047,134.13
04/09/2021	\$25,047,134.13	\$93,071.09	\$5,286.35	\$25,134,918.87
04/10/2021	\$25,134,918.87	\$0.00	\$0.00	\$25,134,918.87
04/11/2021	\$25,134,918.87	\$0.00	\$0.00	\$25,134,918.87
04/12/2021	\$25,134,918.87	\$172,812.06	\$1,584.69	\$25,306,146.24
04/13/2021	\$25,306,146.24	\$234,865.81	\$0.00	\$25,541,012.05
04/14/2021	\$25,541,012.05	\$201,297.22	\$0.00	\$25,742,309.27
04/15/2021	\$25,742,309.27	\$192,845.12	\$88.35	\$25,935,066.04
04/16/2021	\$25,935,066.04	\$394,735.73	\$0.00	\$26,329,801.77
04/17/2021	\$26,329,801.77	\$0.00	\$0.00	\$26,329,801.77
04/18/2021	\$26,329,801.77	\$0.00	\$0.00	\$26,329,801.77
04/19/2021	\$26,329,801.77	\$196,730.98	\$50.50	\$26,526,482.25
04/20/2021	\$26,526,482.25	\$268,523.09	\$87.53	\$26,794,917.81
04/21/2021	\$26,794,917.81	\$272,947.48	\$9.88	\$27,067,855.41
04/22/2021	\$27,067,855.41	\$437,511.73	\$0.00	\$27,505,367.14
04/23/2021	\$27,505,367.14	\$178,186.54	\$101.76	\$27,683,451.92
04/24/2021	\$27,683,451.92	\$0.00	\$0.00	\$27,683,451.92
04/25/2021	\$27,683,451.92	\$0.00	\$0.00	\$27,683,451.92
04/26/2021	\$27,683,451.92	\$487,247.47	\$548.94	\$28,170,150.45
04/27/2021	\$28,170,150.45	\$313,259.88	\$0.00	\$28,483,410.33
04/28/2021	\$28,483,410.33	\$2,490,977.54	\$0.00	\$30,974,387.87
04/29/2021	\$30,974,387.87	\$1,947,907.49	\$0.83	\$32,922,294.53
04/30/2021	\$32,922,294.53	\$1,165,969.49	\$406.14	\$34,087,857.88
Totals	\$23,976,219.91	\$10,119,936.12	\$8,298.15	\$34,087,857.88

Account Summary

Ending Balance:	\$34,087,857.88	Minimum Balance:	\$23,992,003.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,087,857.88	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$26,552,986.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$15,613.06
Administrative Fee:	(\$436.49)
Cash Management Fee:	(\$234.20)

Adjusted Interest: \$14,942.39

Balance Including Interest: \$34,102,800.27

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
04/01/2021	\$21,617,844.75	\$14,575.44	\$0.00	\$21,632,420.19
04/02/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/03/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/04/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/05/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/06/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/07/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/08/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/09/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/10/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/11/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/12/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/13/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/14/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/15/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/16/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/17/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/18/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/19/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/20/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/21/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/22/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/23/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/24/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/25/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/26/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/27/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/28/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/29/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
04/30/2021	\$21,632,420.19	\$0.00	\$0.00	\$21,632,420.19
Totals	\$21,617,844.75	\$14,575.44	\$0.00	\$21,632,420.19
Account Summary				
Ending Balance:	\$21,632,420.19	Minimum Balance:	\$21,632,420.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,632,420.19	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$21,632,420.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$12,719.79			
Administrative Fee:	(\$355.60)			
Cash Management Fee:	(\$190.80)			
Adjusted Interest:	\$12,173.41			
Balance Including Interest:	\$21,644,593.60			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
04/01/2021	\$1,589,410.58	\$684.94	\$0.00	\$1,590,095.52
04/02/2021	\$1,590,095.52	\$0.00	\$0.00	\$1,590,095.52
04/03/2021	\$1,590,095.52	\$0.00	\$0.00	\$1,590,095.52
04/04/2021	\$1,590,095.52	\$0.00	\$0.00	\$1,590,095.52
04/05/2021	\$1,590,095.52	\$157,781.13	\$0.00	\$1,747,876.65
04/06/2021	\$1,747,876.65	\$139,891.83	\$0.00	\$1,887,768.48
04/07/2021	\$1,887,768.48	\$124,333.18	\$4,323.24	\$2,007,778.42
04/08/2021	\$2,007,778.42	\$620,767.22	\$226.82	\$2,628,318.82
04/09/2021	\$2,628,318.82	\$79,011.49	\$150.73	\$2,707,179.58
04/10/2021	\$2,707,179.58	\$0.00	\$0.00	\$2,707,179.58
04/11/2021	\$2,707,179.58	\$0.00	\$0.00	\$2,707,179.58
04/12/2021	\$2,707,179.58	\$133,289.10	\$374.97	\$2,840,093.71
04/13/2021	\$2,840,093.71	\$166,398.95	\$0.00	\$3,006,492.66
04/14/2021	\$3,006,492.66	\$110,514.00	\$258.62	\$3,116,748.04
04/15/2021	\$3,116,748.04	\$129,772.20	\$294.47	\$3,246,225.77
04/16/2021	\$3,246,225.77	\$265,843.02	\$0.00	\$3,512,068.79
04/17/2021	\$3,512,068.79	\$0.00	\$0.00	\$3,512,068.79
04/18/2021	\$3,512,068.79	\$0.00	\$0.00	\$3,512,068.79
04/19/2021	\$3,512,068.79	\$135,864.96	\$1,498.25	\$3,646,435.50
04/20/2021	\$3,646,435.50	\$225,247.33	\$0.00	\$3,871,682.83
04/21/2021	\$3,871,682.83	\$106,408.25	\$0.00	\$3,978,091.08
04/22/2021	\$3,978,091.08	\$461,606.02	\$7,323.30	\$4,432,373.80
04/23/2021	\$4,432,373.80	\$165,294.94	\$11.96	\$4,597,656.78
04/24/2021	\$4,597,656.78	\$0.00	\$0.00	\$4,597,656.78
04/25/2021	\$4,597,656.78	\$0.00	\$0.00	\$4,597,656.78
04/26/2021	\$4,597,656.78	\$312,288.85	\$321.88	\$4,909,623.75
04/27/2021	\$4,909,623.75	\$255,511.20	\$0.00	\$5,165,134.95
04/28/2021	\$5,165,134.95	\$2,349,828.79	\$0.00	\$7,514,963.74
04/29/2021	\$7,514,963.74	\$1,449,442.79	\$0.00	\$8,964,406.53
04/30/2021	\$8,964,406.53	\$531,305.42	\$0.00	\$9,495,711.95
Totals	\$1,589,410.58	\$7,921,085.61	\$14,784.24	\$9,495,711.95

Account Summary

Ending Balance:	\$9,495,711.95	Minimum Balance:	\$1,590,095.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,495,711.95	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,709,027.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$2,180.89
Administrative Fee:	(\$60.97)
Cash Management Fee:	(\$32.71)

Adjusted Interest: \$2,087.21

Balance Including Interest: \$9,497,799.16

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
04/01/2021	\$30,361.36	\$20.47	\$0.00	\$30,381.83
04/02/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/03/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/04/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/05/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/06/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/07/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/08/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/09/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/10/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/11/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/12/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/13/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/14/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/15/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/16/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/17/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/18/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/19/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/20/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/21/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/22/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/23/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/24/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/25/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/26/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/27/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/28/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/29/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
04/30/2021	\$30,381.83	\$0.00	\$0.00	\$30,381.83
Totals	\$30,361.36	\$20.47	\$0.00	\$30,381.83
Account Summary				
Ending Balance:	\$30,381.83	Minimum Balance:	\$30,381.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,381.83	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$30,381.83	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.010812 %
Gross Earnings:	\$17.87			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.10			
Balance Including Interest:	\$30,398.93			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
04/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
04/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58
Account Summary				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$282.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
04/01/2021	\$1,528,775.66	\$869.23	\$0.00	\$1,529,644.89
04/02/2021	\$1,529,644.89	\$0.00	\$0.00	\$1,529,644.89
04/03/2021	\$1,529,644.89	\$0.00	\$0.00	\$1,529,644.89
04/04/2021	\$1,529,644.89	\$0.00	\$0.00	\$1,529,644.89
04/05/2021	\$1,529,644.89	\$65,787.36	\$0.00	\$1,595,432.25
04/06/2021	\$1,595,432.25	\$58,423.54	\$0.00	\$1,653,855.79
04/07/2021	\$1,653,855.79	\$52,029.56	\$1,820.39	\$1,704,064.96
04/08/2021	\$1,704,064.96	\$260,833.78	\$49.02	\$1,964,849.72
04/09/2021	\$1,964,849.72	\$32,956.11	\$68.89	\$1,997,736.94
04/10/2021	\$1,997,736.94	\$0.00	\$0.00	\$1,997,736.94
04/11/2021	\$1,997,736.94	\$0.00	\$0.00	\$1,997,736.94
04/12/2021	\$1,997,736.94	\$55,276.95	\$118.88	\$2,052,895.01
04/13/2021	\$2,052,895.01	\$69,208.07	\$0.00	\$2,122,103.08
04/14/2021	\$2,122,103.08	\$46,335.83	\$108.89	\$2,168,330.02
04/15/2021	\$2,168,330.02	\$53,957.42	\$126.79	\$2,222,160.65
04/16/2021	\$2,222,160.65	\$111,263.79	\$0.00	\$2,333,424.44
04/17/2021	\$2,333,424.44	\$0.00	\$0.00	\$2,333,424.44
04/18/2021	\$2,333,424.44	\$0.00	\$0.00	\$2,333,424.44
04/19/2021	\$2,333,424.44	\$56,841.80	\$689.76	\$2,389,576.48
04/20/2021	\$2,389,576.48	\$94,100.29	\$0.00	\$2,483,676.77
04/21/2021	\$2,483,676.77	\$44,466.02	\$0.00	\$2,528,142.79
04/22/2021	\$2,528,142.79	\$193,902.48	\$3,083.73	\$2,718,961.54
04/23/2021	\$2,718,961.54	\$68,952.03	\$5.24	\$2,787,908.33
04/24/2021	\$2,787,908.33	\$0.00	\$0.00	\$2,787,908.33
04/25/2021	\$2,787,908.33	\$0.00	\$0.00	\$2,787,908.33
04/26/2021	\$2,787,908.33	\$130,447.95	\$142.34	\$2,918,213.94
04/27/2021	\$2,918,213.94	\$106,210.25	\$0.00	\$3,024,424.19
04/28/2021	\$3,024,424.19	\$987,899.26	\$0.00	\$4,012,323.45
04/29/2021	\$4,012,323.45	\$608,787.16	\$0.00	\$4,621,110.61
04/30/2021	\$4,621,110.61	\$222,244.21	\$0.00	\$4,843,354.82
Totals	\$1,528,775.66	\$3,320,793.09	\$6,213.93	\$4,843,354.82
Account Summary				
Ending Balance:	\$4,843,354.82	Minimum Balance:	\$1,529,644.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,843,354.82	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,416,642.16	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,420.97			
Administrative Fee:	(\$39.73)			
Cash Management Fee:	(\$21.31)			
Adjusted Interest:	\$1,359.93			
Balance Including Interest:	\$4,844,714.75			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
04/01/2021	\$70,056.78	\$47.23	\$0.00	\$70,104.01
04/02/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/03/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/04/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/05/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/06/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/07/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/08/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/09/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/10/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/11/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/12/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/13/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/14/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/15/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/16/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/17/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/18/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/19/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/20/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/21/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/22/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/23/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/24/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/25/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/26/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/27/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/28/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/29/2021	\$70,104.01	\$0.00	\$0.00	\$70,104.01
04/30/2021	\$70,104.01	\$5.85	\$0.00	\$70,109.86
Totals	\$70,056.78	\$53.08	\$0.00	\$70,109.86
Account Summary				
Ending Balance:	\$70,109.86	Minimum Balance:	\$70,104.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,109.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$70,104.21	Charge Rate: 0.019958 %
				Cash Mgmt Rate: 0.010760 %
Gross Earnings:	\$41.22			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.45			
Balance Including Interest:	\$70,149.31			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
04/01/2021	\$1,745,607.12	\$1,176.95	\$0.00	\$1,746,784.07
04/02/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/03/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/04/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/05/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/06/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/07/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/08/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/09/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/10/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/11/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/12/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/13/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/14/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/15/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/16/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/17/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/18/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/19/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/20/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/21/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/22/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/23/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/24/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/25/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/26/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/27/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/28/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/29/2021	\$1,746,784.07	\$0.00	\$0.00	\$1,746,784.07
04/30/2021	\$1,746,784.07	\$2.44	\$0.00	\$1,746,786.51
Totals	\$1,745,607.12	\$1,179.39	\$0.00	\$1,746,786.51
Account Summary				
Ending Balance:	\$1,746,786.51	Minimum Balance:	\$1,746,784.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,746,786.51	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,746,784.15	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010733 %
Gross Earnings:	\$1,027.11			
Administrative Fee:	(\$28.71)			
Cash Management Fee:	(\$15.41)			
Adjusted Interest:	\$982.99			
Balance Including Interest:	\$1,747,769.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
04/01/2021	\$3,752,830.14	\$2,473.19	\$0.00	\$3,755,303.33
04/02/2021	\$3,755,303.33	\$0.00	\$0.00	\$3,755,303.33
04/03/2021	\$3,755,303.33	\$0.00	\$0.00	\$3,755,303.33
04/04/2021	\$3,755,303.33	\$0.00	\$0.00	\$3,755,303.33
04/05/2021	\$3,755,303.33	\$22,264.68	\$7.93	\$3,777,560.08
04/06/2021	\$3,777,560.08	\$24,901.55	\$0.00	\$3,802,461.63
04/07/2021	\$3,802,461.63	\$19,102.20	\$0.00	\$3,821,563.83
04/08/2021	\$3,821,563.83	\$129,962.30	\$112.29	\$3,951,413.84
04/09/2021	\$3,951,413.84	\$10,635.81	\$156.98	\$3,961,892.67
04/10/2021	\$3,961,892.67	\$0.00	\$0.00	\$3,961,892.67
04/11/2021	\$3,961,892.67	\$0.00	\$0.00	\$3,961,892.67
04/12/2021	\$3,961,892.67	\$25,165.25	\$135.91	\$3,986,922.01
04/13/2021	\$3,986,922.01	\$32,095.14	\$0.00	\$4,019,017.15
04/14/2021	\$4,019,017.15	\$11,861.59	\$0.00	\$4,030,878.74
04/15/2021	\$4,030,878.74	\$42,685.79	\$0.00	\$4,073,564.53
04/16/2021	\$4,073,564.53	\$49,539.70	\$0.00	\$4,123,104.23
04/17/2021	\$4,123,104.23	\$0.00	\$0.00	\$4,123,104.23
04/18/2021	\$4,123,104.23	\$0.00	\$0.00	\$4,123,104.23
04/19/2021	\$4,123,104.23	\$28,184.42	\$280.98	\$4,151,007.67
04/20/2021	\$4,151,007.67	\$28,196.01	\$0.00	\$4,179,203.68
04/21/2021	\$4,179,203.68	\$14,519.40	\$15.69	\$4,193,707.39
04/22/2021	\$4,193,707.39	\$70,377.40	\$0.00	\$4,264,084.79
04/23/2021	\$4,264,084.79	\$22,700.35	\$0.00	\$4,286,785.14
04/24/2021	\$4,286,785.14	\$0.00	\$0.00	\$4,286,785.14
04/25/2021	\$4,286,785.14	\$0.00	\$0.00	\$4,286,785.14
04/26/2021	\$4,286,785.14	\$41,935.14	\$82.75	\$4,328,637.53
04/27/2021	\$4,328,637.53	\$54,130.38	\$0.98	\$4,382,766.93
04/28/2021	\$4,382,766.93	\$492,330.07	\$0.00	\$4,875,097.00
04/29/2021	\$4,875,097.00	\$405,742.50	\$0.00	\$5,280,839.50
04/30/2021	\$5,280,839.50	\$151,939.42	\$137.86	\$5,432,641.06
Totals	\$3,752,830.14	\$1,680,742.29	\$931.37	\$5,432,641.06
Account Summary				
Ending Balance:	\$5,432,641.06	Minimum Balance:	\$3,755,303.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,432,641.06	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,156,264.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,443.86			
Administrative Fee:	(\$68.32)			
Cash Management Fee:	(\$36.66)			
Adjusted Interest:	\$2,338.88			
Balance Including Interest:	\$5,434,979.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
04/01/2021	\$322,836.07	\$217.67	\$0.00	\$323,053.74
04/02/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/03/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/04/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/05/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/06/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/07/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/08/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/09/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/10/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/11/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/12/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/13/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/14/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/15/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/16/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/17/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/18/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/19/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/20/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/21/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/22/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/23/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/24/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/25/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/26/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/27/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/28/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/29/2021	\$323,053.74	\$0.00	\$0.00	\$323,053.74
04/30/2021	\$323,053.74	\$4.50	\$0.00	\$323,058.24
Totals	\$322,836.07	\$222.17	\$0.00	\$323,058.24
Account Summary				
Ending Balance:	\$323,058.24	Minimum Balance:	\$323,053.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,058.24	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$323,053.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010734 %
Gross Earnings:	\$189.96			
Administrative Fee:	(\$5.31)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$181.80			
Balance Including Interest:	\$323,240.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
04/01/2021	(\$1,147,990.26)	\$0.00	\$789.19	(\$1,148,779.45)
04/02/2021	(\$1,148,779.45)	\$0.00	\$3,574.05	(\$1,152,353.50)
04/03/2021	(\$1,152,353.50)	\$0.00	\$0.00	(\$1,152,353.50)
04/04/2021	(\$1,152,353.50)	\$0.00	\$0.00	(\$1,152,353.50)
04/05/2021	(\$1,152,353.50)	\$15,849.25	\$0.00	(\$1,136,504.25)
04/06/2021	(\$1,136,504.25)	\$16,071.63	\$0.00	(\$1,120,432.62)
04/07/2021	(\$1,120,432.62)	\$8,862.03	\$0.09	(\$1,111,570.68)
04/08/2021	(\$1,111,570.68)	\$42,206.54	\$0.00	(\$1,069,364.14)
04/09/2021	(\$1,069,364.14)	\$12,613.26	\$217.00	(\$1,056,967.88)
04/10/2021	(\$1,056,967.88)	\$0.00	\$0.00	(\$1,056,967.88)
04/11/2021	(\$1,056,967.88)	\$0.00	\$0.00	(\$1,056,967.88)
04/12/2021	(\$1,056,967.88)	\$14,129.28	\$0.00	(\$1,042,838.60)
04/13/2021	(\$1,042,838.60)	\$25,964.28	\$0.00	(\$1,016,874.32)
04/14/2021	(\$1,016,874.32)	\$9,790.04	\$27.18	(\$1,007,111.46)
04/15/2021	(\$1,007,111.46)	\$17,603.07	\$0.00	(\$989,508.39)
04/16/2021	(\$989,508.39)	\$42,948.37	\$0.00	(\$946,560.02)
04/17/2021	(\$946,560.02)	\$0.00	\$0.00	(\$946,560.02)
04/18/2021	(\$946,560.02)	\$0.00	\$0.00	(\$946,560.02)
04/19/2021	(\$946,560.02)	\$19,653.53	\$0.00	(\$926,906.49)
04/20/2021	(\$926,906.49)	\$23,394.95	\$3,684.93	(\$907,196.47)
04/21/2021	(\$907,196.47)	\$10,102.15	\$0.00	(\$897,094.32)
04/22/2021	(\$897,094.32)	\$23,338.60	\$0.00	(\$873,755.72)
04/23/2021	(\$873,755.72)	\$18,259.92	\$0.00	(\$855,495.80)
04/24/2021	(\$855,495.80)	\$0.00	\$0.00	(\$855,495.80)
04/25/2021	(\$855,495.80)	\$0.00	\$0.00	(\$855,495.80)
04/26/2021	(\$855,495.80)	\$21,919.13	\$0.00	(\$833,576.67)
04/27/2021	(\$833,576.67)	\$37,292.82	\$10.51	(\$796,294.36)
04/28/2021	(\$796,294.36)	\$145,094.53	\$132,646.89	(\$783,846.72)
04/29/2021	(\$783,846.72)	\$137,245.93	\$0.00	(\$646,600.79)
04/30/2021	(\$646,600.79)	\$71,509.53	\$0.00	(\$575,091.26)
Totals	(\$1,147,990.26)	\$713,848.84	\$140,949.84	(\$575,091.26)
Account Summary				
Ending Balance:	(\$575,091.26)	Minimum Balance:	(\$1,152,353.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$575,091.26)	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	(\$963,915.94)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$566.78)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$566.78)			
Balance Including Interest:	(\$575,658.04)			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
04/01/2021	\$6,099.54	\$292.36	\$0.00	\$6,391.90
04/02/2021	\$6,391.90	\$0.00	\$0.00	\$6,391.90
04/03/2021	\$6,391.90	\$0.00	\$0.00	\$6,391.90
04/04/2021	\$6,391.90	\$0.00	\$0.00	\$6,391.90
04/05/2021	\$6,391.90	\$144.12	\$0.00	\$6,536.02
04/06/2021	\$6,536.02	\$0.00	\$0.00	\$6,536.02
04/07/2021	\$6,536.02	\$72.06	\$0.00	\$6,608.08
04/08/2021	\$6,608.08	\$0.00	\$0.00	\$6,608.08
04/09/2021	\$6,608.08	\$0.00	\$0.00	\$6,608.08
04/10/2021	\$6,608.08	\$0.00	\$0.00	\$6,608.08
04/11/2021	\$6,608.08	\$0.00	\$0.00	\$6,608.08
04/12/2021	\$6,608.08	\$72.06	\$0.00	\$6,680.14
04/13/2021	\$6,680.14	\$0.00	\$0.00	\$6,680.14
04/14/2021	\$6,680.14	\$142.33	\$0.00	\$6,822.47
04/15/2021	\$6,822.47	\$0.00	\$0.00	\$6,822.47
04/16/2021	\$6,822.47	\$0.00	\$0.00	\$6,822.47
04/17/2021	\$6,822.47	\$0.00	\$0.00	\$6,822.47
04/18/2021	\$6,822.47	\$0.00	\$0.00	\$6,822.47
04/19/2021	\$6,822.47	\$36.03	\$0.00	\$6,858.50
04/20/2021	\$6,858.50	\$0.00	\$0.00	\$6,858.50
04/21/2021	\$6,858.50	\$72.06	\$0.00	\$6,930.56
04/22/2021	\$6,930.56	\$0.00	\$0.00	\$6,930.56
04/23/2021	\$6,930.56	\$0.00	\$0.00	\$6,930.56
04/24/2021	\$6,930.56	\$0.00	\$0.00	\$6,930.56
04/25/2021	\$6,930.56	\$0.00	\$0.00	\$6,930.56
04/26/2021	\$6,930.56	\$36.03	\$0.00	\$6,966.59
04/27/2021	\$6,966.59	\$0.00	\$0.00	\$6,966.59
04/28/2021	\$6,966.59	\$0.00	\$0.00	\$6,966.59
04/29/2021	\$6,966.59	\$0.00	\$0.00	\$6,966.59
04/30/2021	\$6,966.59	\$0.00	\$0.00	\$6,966.59
Totals	\$6,099.54	\$867.05	\$0.00	\$6,966.59

Account Summary

Ending Balance:	\$6,966.59	Minimum Balance:	\$6,391.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,966.59	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$6,745.18	Charge Rate:	0.019841 %
				Cash Mgmt Rate:	0.010823 %
Gross Earnings:	\$3.97				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$3.80				

Balance Including Interest: \$6,970.39

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
04/01/2021	\$5,883.19	\$446.78	\$0.00	\$6,329.97
04/02/2021	\$6,329.97	\$0.00	\$0.00	\$6,329.97
04/03/2021	\$6,329.97	\$0.00	\$0.00	\$6,329.97
04/04/2021	\$6,329.97	\$0.00	\$0.00	\$6,329.97
04/05/2021	\$6,329.97	\$191.44	\$0.00	\$6,521.41
04/06/2021	\$6,521.41	\$0.00	\$0.00	\$6,521.41
04/07/2021	\$6,521.41	\$47.86	\$0.00	\$6,569.27
04/08/2021	\$6,569.27	\$0.00	\$0.00	\$6,569.27
04/09/2021	\$6,569.27	\$0.00	\$0.00	\$6,569.27
04/10/2021	\$6,569.27	\$0.00	\$0.00	\$6,569.27
04/11/2021	\$6,569.27	\$0.00	\$0.00	\$6,569.27
04/12/2021	\$6,569.27	\$47.86	\$0.00	\$6,617.13
04/13/2021	\$6,617.13	\$0.00	\$0.00	\$6,617.13
04/14/2021	\$6,617.13	\$47.86	\$0.00	\$6,664.99
04/15/2021	\$6,664.99	\$0.00	\$0.00	\$6,664.99
04/16/2021	\$6,664.99	\$0.00	\$0.00	\$6,664.99
04/17/2021	\$6,664.99	\$0.00	\$0.00	\$6,664.99
04/18/2021	\$6,664.99	\$0.00	\$0.00	\$6,664.99
04/19/2021	\$6,664.99	\$0.00	\$0.00	\$6,664.99
04/20/2021	\$6,664.99	\$0.00	\$0.00	\$6,664.99
04/21/2021	\$6,664.99	\$47.86	\$0.00	\$6,712.85
04/22/2021	\$6,712.85	\$0.00	\$0.00	\$6,712.85
04/23/2021	\$6,712.85	\$0.00	\$0.00	\$6,712.85
04/24/2021	\$6,712.85	\$0.00	\$0.00	\$6,712.85
04/25/2021	\$6,712.85	\$0.00	\$0.00	\$6,712.85
04/26/2021	\$6,712.85	\$0.00	\$0.00	\$6,712.85
04/27/2021	\$6,712.85	\$0.00	\$0.00	\$6,712.85
04/28/2021	\$6,712.85	\$47.86	\$0.00	\$6,760.71
04/29/2021	\$6,760.71	\$0.00	\$0.00	\$6,760.71
04/30/2021	\$6,760.71	\$0.00	\$0.00	\$6,760.71
Totals	\$5,883.19	\$877.52	\$0.00	\$6,760.71
Account Summary				
Ending Balance:	\$6,760.71	Minimum Balance:	\$6,329.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,760.71	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$6,612.34	Charge Rate: 0.020240 %
				Cash Mgmt Rate: 0.011040 %
Gross Earnings:	\$3.89			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.72			
Balance Including Interest:	\$6,764.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
04/01/2021	\$300.87	\$0.20	\$0.00	\$301.07
04/02/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/03/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/04/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/05/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/06/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/07/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/08/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/09/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/10/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/11/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/12/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/13/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/14/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/15/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/16/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/17/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/18/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/19/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/20/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/21/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/22/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/23/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/24/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/25/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/26/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/27/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/28/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/29/2021	\$301.07	\$0.00	\$0.00	\$301.07
04/30/2021	\$301.07	\$0.00	\$0.00	\$301.07
Totals	\$300.87	\$0.20	\$0.00	\$301.07
Account Summary				
Ending Balance:	\$301.07	Minimum Balance:	\$301.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301.07	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$301.07	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$301.25			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
04/01/2021	\$594,244.71	\$806.11	\$25.45	\$595,025.37
04/02/2021	\$595,025.37	\$1,062.33	\$0.00	\$596,087.70
04/03/2021	\$596,087.70	\$0.00	\$0.00	\$596,087.70
04/04/2021	\$596,087.70	\$0.00	\$0.00	\$596,087.70
04/05/2021	\$596,087.70	\$14,091.00	\$25,809.95	\$584,368.75
04/06/2021	\$584,368.75	\$12,440.33	\$0.00	\$596,809.08
04/07/2021	\$596,809.08	\$6,739.22	\$7,169.39	\$596,378.91
04/08/2021	\$596,378.91	\$30,533.05	\$59.94	\$626,852.02
04/09/2021	\$626,852.02	\$15,141.11	\$0.00	\$641,993.13
04/10/2021	\$641,993.13	\$0.00	\$0.00	\$641,993.13
04/11/2021	\$641,993.13	\$0.00	\$0.00	\$641,993.13
04/12/2021	\$641,993.13	\$10,740.74	\$130.47	\$652,603.40
04/13/2021	\$652,603.40	\$20,552.00	\$7,000.00	\$666,155.40
04/14/2021	\$666,155.40	\$6,812.87	\$19,400.73	\$653,567.54
04/15/2021	\$653,567.54	\$13,485.61	\$10,705.33	\$656,347.82
04/16/2021	\$656,347.82	\$29,863.66	\$0.00	\$686,211.48
04/17/2021	\$686,211.48	\$0.00	\$0.00	\$686,211.48
04/18/2021	\$686,211.48	\$0.00	\$0.00	\$686,211.48
04/19/2021	\$686,211.48	\$15,587.47	\$0.00	\$701,798.95
04/20/2021	\$701,798.95	\$17,575.05	\$25,646.05	\$693,727.95
04/21/2021	\$693,727.95	\$7,608.91	\$1,595.31	\$699,741.55
04/22/2021	\$699,741.55	\$16,201.54	\$4,211.72	\$711,731.37
04/23/2021	\$711,731.37	\$13,641.44	\$0.00	\$725,372.81
04/24/2021	\$725,372.81	\$0.00	\$0.00	\$725,372.81
04/25/2021	\$725,372.81	\$0.00	\$0.00	\$725,372.81
04/26/2021	\$725,372.81	\$16,542.68	\$89.25	\$741,826.24
04/27/2021	\$741,826.24	\$27,486.38	\$7.26	\$769,305.36
04/28/2021	\$769,305.36	\$107,819.05	\$576.39	\$876,548.02
04/29/2021	\$876,548.02	\$98,423.67	\$0.00	\$974,971.69
04/30/2021	\$974,971.69	\$50,642.08	\$820.61	\$1,024,793.16
Totals	\$594,244.71	\$533,796.30	\$103,247.85	\$1,024,793.16
Account Summary				
Ending Balance:	\$1,024,793.16	Minimum Balance:	\$584,368.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,024,793.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$692,384.93	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010737 %
Gross Earnings:	\$407.12			
Administrative Fee:	(\$11.38)			
Cash Management Fee:	(\$6.11)			
Adjusted Interest:	\$389.63			
Balance Including Interest:	\$1,025,182.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
04/01/2021	\$9,219.16	\$6.21	\$0.00	\$9,225.37
04/02/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/03/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/04/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/05/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/06/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/07/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/08/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/09/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/10/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/11/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/12/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/13/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/14/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/15/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/16/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/17/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/18/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/19/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/20/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/21/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/22/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/23/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/24/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/25/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/26/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/27/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/28/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/29/2021	\$9,225.37	\$0.00	\$0.00	\$9,225.37
04/30/2021	\$9,225.37	\$1.22	\$0.00	\$9,226.59
Totals	\$9,219.16	\$7.43	\$0.00	\$9,226.59
Account Summary				
Ending Balance:	\$9,226.59	Minimum Balance:	\$9,225.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,226.59	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$9,225.41	Charge Rate: 0.019782 %
				Cash Mgmt Rate: 0.010551 %
Gross Earnings:	\$5.43			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.20			
Balance Including Interest:	\$9,231.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
04/01/2021	\$1,798,347.86	\$3,774.48	\$0.00	\$1,802,122.34
04/02/2021	\$1,802,122.34	\$3,171.21	\$0.00	\$1,805,293.55
04/03/2021	\$1,805,293.55	\$0.00	\$0.00	\$1,805,293.55
04/04/2021	\$1,805,293.55	\$0.00	\$0.00	\$1,805,293.55
04/05/2021	\$1,805,293.55	\$36,619.56	\$37,774.61	\$1,804,138.50
04/06/2021	\$1,804,138.50	\$13,241.09	\$0.00	\$1,817,379.59
04/07/2021	\$1,817,379.59	\$10,868.05	\$50,425.09	\$1,777,822.55
04/08/2021	\$1,777,822.55	\$67,990.93	\$12,006.36	\$1,833,807.12
04/09/2021	\$1,833,807.12	\$5,881.51	\$1,810.07	\$1,837,878.56
04/10/2021	\$1,837,878.56	\$0.00	\$0.00	\$1,837,878.56
04/11/2021	\$1,837,878.56	\$0.00	\$0.00	\$1,837,878.56
04/12/2021	\$1,837,878.56	\$20,076.73	\$9,533.67	\$1,848,421.62
04/13/2021	\$1,848,421.62	\$13,902.87	\$295.33	\$1,862,029.16
04/14/2021	\$1,862,029.16	\$11,848.24	\$0.00	\$1,873,877.40
04/15/2021	\$1,873,877.40	\$27,172.37	\$0.00	\$1,901,049.77
04/16/2021	\$1,901,049.77	\$31,029.81	\$0.00	\$1,932,079.58
04/17/2021	\$1,932,079.58	\$0.00	\$0.00	\$1,932,079.58
04/18/2021	\$1,932,079.58	\$0.00	\$0.00	\$1,932,079.58
04/19/2021	\$1,932,079.58	\$20,432.14	\$55.26	\$1,952,456.46
04/20/2021	\$1,952,456.46	\$119,066.95	\$37,444.08	\$2,034,079.33
04/21/2021	\$2,034,079.33	\$22,311.64	\$160,433.43	\$1,895,957.54
04/22/2021	\$1,895,957.54	\$32,158.02	\$11,871.71	\$1,916,243.85
04/23/2021	\$1,916,243.85	\$14,912.18	\$1,610.00	\$1,929,546.03
04/24/2021	\$1,929,546.03	\$0.00	\$0.00	\$1,929,546.03
04/25/2021	\$1,929,546.03	\$0.00	\$0.00	\$1,929,546.03
04/26/2021	\$1,929,546.03	\$24,020.19	\$9,465.93	\$1,944,100.29
04/27/2021	\$1,944,100.29	\$28,552.63	\$296.61	\$1,972,356.31
04/28/2021	\$1,972,356.31	\$289,715.38	\$0.00	\$2,262,071.69
04/29/2021	\$2,262,071.69	\$219,459.67	\$0.00	\$2,481,531.36
04/30/2021	\$2,481,531.36	\$61,503.49	\$175.69	\$2,542,859.16
Totals	\$1,798,347.86	\$1,077,709.14	\$333,197.84	\$2,542,859.16
Account Summary				
Ending Balance:	\$2,542,859.16	Minimum Balance:	\$1,777,822.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,542,859.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,934,556.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,137.51			
Administrative Fee:	(\$31.80)			
Cash Management Fee:	(\$17.06)			
Adjusted Interest:	\$1,088.65			
Balance Including Interest:	\$2,543,947.81			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
04/01/2021	\$6,431,403.87	\$4,342.18	\$0.00	\$6,435,746.05
04/02/2021	\$6,435,746.05	\$0.00	\$0.00	\$6,435,746.05
04/03/2021	\$6,435,746.05	\$0.00	\$0.00	\$6,435,746.05
04/04/2021	\$6,435,746.05	\$0.00	\$0.00	\$6,435,746.05
04/05/2021	\$6,435,746.05	\$0.00	\$0.00	\$6,435,746.05
04/06/2021	\$6,435,746.05	\$0.00	\$0.00	\$6,435,746.05
04/07/2021	\$6,435,746.05	\$0.00	\$11,715.90	\$6,424,030.15
04/08/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/09/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/10/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/11/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/12/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/13/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/14/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/15/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/16/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/17/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/18/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/19/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/20/2021	\$6,424,030.15	\$0.00	\$0.00	\$6,424,030.15
04/21/2021	\$6,424,030.15	\$0.00	\$21,660.00	\$6,402,370.15
04/22/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/23/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/24/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/25/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/26/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/27/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/28/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/29/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
04/30/2021	\$6,402,370.15	\$0.00	\$0.00	\$6,402,370.15
Totals	\$6,431,403.87	\$4,342.18	\$33,375.90	\$6,402,370.15
Account Summary				
Ending Balance:	\$6,402,370.15	Minimum Balance:	\$6,402,370.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,435,746.05	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,419,153.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$3,774.44			
Administrative Fee:	(\$105.52)			
Cash Management Fee:	(\$56.62)			
Adjusted Interest:	\$3,612.31			
Balance Including Interest:	\$6,405,982.46			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
04/01/2021	\$1,706.56	\$1.15	\$0.00	\$1,707.71
04/02/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/03/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/04/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/05/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/06/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/07/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/08/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/09/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/10/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/11/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/12/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/13/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/14/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/15/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/16/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/17/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/18/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/19/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/20/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/21/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/22/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/23/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/24/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/25/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/26/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/27/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/28/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/29/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
04/30/2021	\$1,707.71	\$0.00	\$0.00	\$1,707.71
Totals	\$1,706.56	\$1.15	\$0.00	\$1,707.71
Account Summary				
Ending Balance:	\$1,707.71	Minimum Balance:	\$1,707.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,707.71	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,707.71	Charge Rate: 0.021374 %
				Cash Mgmt Rate: 0.014249 %
Gross Earnings:	\$1.00			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.95			
Balance Including Interest:	\$1,708.66			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
04/01/2021	\$238,932.78	\$146.31	\$0.00	\$239,079.09
04/02/2021	\$239,079.09	\$0.00	\$0.00	\$239,079.09
04/03/2021	\$239,079.09	\$0.00	\$0.00	\$239,079.09
04/04/2021	\$239,079.09	\$0.00	\$0.00	\$239,079.09
04/05/2021	\$239,079.09	\$5,948.76	\$0.00	\$245,027.85
04/06/2021	\$245,027.85	\$6,221.57	\$0.00	\$251,249.42
04/07/2021	\$251,249.42	\$4,785.45	\$0.00	\$256,034.87
04/08/2021	\$256,034.87	\$32,021.78	\$0.00	\$288,056.65
04/09/2021	\$288,056.65	\$2,430.87	\$91.53	\$290,395.99
04/10/2021	\$290,395.99	\$0.00	\$0.00	\$290,395.99
04/11/2021	\$290,395.99	\$0.00	\$0.00	\$290,395.99
04/12/2021	\$290,395.99	\$7,557.08	\$79.24	\$297,873.83
04/13/2021	\$297,873.83	\$6,505.52	\$0.00	\$304,379.35
04/14/2021	\$304,379.35	\$4,603.20	\$0.00	\$308,982.55
04/15/2021	\$308,982.55	\$13,192.53	\$0.00	\$322,175.08
04/16/2021	\$322,175.08	\$13,111.61	\$0.00	\$335,286.69
04/17/2021	\$335,286.69	\$0.00	\$0.00	\$335,286.69
04/18/2021	\$335,286.69	\$0.00	\$0.00	\$335,286.69
04/19/2021	\$335,286.69	\$9,723.76	\$25.28	\$344,985.17
04/20/2021	\$344,985.17	\$7,227.32	\$0.00	\$352,212.49
04/21/2021	\$352,212.49	\$5,410.45	\$0.00	\$357,622.94
04/22/2021	\$357,622.94	\$13,812.08	\$0.00	\$371,435.02
04/23/2021	\$371,435.02	\$5,176.51	\$0.00	\$376,611.53
04/24/2021	\$376,611.53	\$0.00	\$0.00	\$376,611.53
04/25/2021	\$376,611.53	\$0.00	\$0.00	\$376,611.53
04/26/2021	\$376,611.53	\$7,700.34	\$48.25	\$384,263.62
04/27/2021	\$384,263.62	\$10,862.99	\$0.66	\$395,125.95
04/28/2021	\$395,125.95	\$141,734.94	\$0.00	\$536,860.89
04/29/2021	\$536,860.89	\$107,188.06	\$0.00	\$644,048.95
04/30/2021	\$644,048.95	\$29,498.72	\$80.38	\$673,467.29
Totals	\$238,932.78	\$434,859.85	\$325.34	\$673,467.29
Account Summary				
Ending Balance:	\$673,467.29	Minimum Balance:	\$239,079.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,467.29	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$343,233.36	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.010741 %
Gross Earnings:	\$201.82			
Administrative Fee:	(\$5.64)			
Cash Management Fee:	(\$3.03)			
Adjusted Interest:	\$193.15			
Balance Including Interest:	\$673,660.44			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
04/01/2021	\$576,398.44	\$386.47	\$0.00	\$576,784.91
04/02/2021	\$576,784.91	\$0.00	\$0.00	\$576,784.91
04/03/2021	\$576,784.91	\$0.00	\$0.00	\$576,784.91
04/04/2021	\$576,784.91	\$0.00	\$0.00	\$576,784.91
04/05/2021	\$576,784.91	\$698.48	\$1.62	\$577,481.77
04/06/2021	\$577,481.77	\$1,116.78	\$0.00	\$578,598.55
04/07/2021	\$578,598.55	\$658.63	\$0.00	\$579,257.18
04/08/2021	\$579,257.18	\$4,285.18	\$0.00	\$583,542.36
04/09/2021	\$583,542.36	\$607.71	\$0.00	\$584,150.07
04/10/2021	\$584,150.07	\$0.00	\$0.00	\$584,150.07
04/11/2021	\$584,150.07	\$0.00	\$0.00	\$584,150.07
04/12/2021	\$584,150.07	\$972.30	\$0.00	\$585,122.37
04/13/2021	\$585,122.37	\$1,189.38	\$0.00	\$586,311.75
04/14/2021	\$586,311.75	\$310.49	\$0.00	\$586,622.24
04/15/2021	\$586,622.24	\$847.00	\$0.00	\$587,469.24
04/16/2021	\$587,469.24	\$1,779.00	\$0.00	\$589,248.24
04/17/2021	\$589,248.24	\$0.00	\$0.00	\$589,248.24
04/18/2021	\$589,248.24	\$0.00	\$0.00	\$589,248.24
04/19/2021	\$589,248.24	\$696.03	\$49.21	\$589,895.06
04/20/2021	\$589,895.06	\$868.55	\$1,196.33	\$589,567.28
04/21/2021	\$589,567.28	\$391.03	\$0.00	\$589,958.31
04/22/2021	\$589,958.31	\$1,935.03	\$0.00	\$591,893.34
04/23/2021	\$591,893.34	\$866.47	\$0.00	\$592,759.81
04/24/2021	\$592,759.81	\$0.00	\$0.00	\$592,759.81
04/25/2021	\$592,759.81	\$0.00	\$0.00	\$592,759.81
04/26/2021	\$592,759.81	\$1,394.40	\$0.00	\$594,154.21
04/27/2021	\$594,154.21	\$2,298.04	\$0.00	\$596,452.25
04/28/2021	\$596,452.25	\$12,553.73	\$0.00	\$609,005.98
04/29/2021	\$609,005.98	\$11,595.33	\$0.00	\$620,601.31
04/30/2021	\$620,601.31	\$3,556.20	\$0.00	\$624,157.51
Totals	\$576,398.44	\$49,006.23	\$1,247.16	\$624,157.51
Account Summary				
Ending Balance:	\$624,157.51	Minimum Balance:	\$576,784.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,157.51	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$589,190.16	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$346.45			
Administrative Fee:	(\$9.69)			
Cash Management Fee:	(\$5.20)			
Adjusted Interest:	\$331.56			
Balance Including Interest:	\$624,489.07			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
04/01/2021	\$1,218,444.32	\$1,458.28	\$0.00	\$1,219,902.60
04/02/2021	\$1,219,902.60	\$204.87	\$0.00	\$1,220,107.47
04/03/2021	\$1,220,107.47	\$0.00	\$0.00	\$1,220,107.47
04/04/2021	\$1,220,107.47	\$0.00	\$0.00	\$1,220,107.47
04/05/2021	\$1,220,107.47	\$6,597.69	\$0.00	\$1,226,705.16
04/06/2021	\$1,226,705.16	\$5,097.90	\$29.02	\$1,231,774.04
04/07/2021	\$1,231,774.04	\$4,994.71	\$7,833.68	\$1,228,935.07
04/08/2021	\$1,228,935.07	\$23,359.81	\$0.00	\$1,252,294.88
04/09/2021	\$1,252,294.88	\$4,464.21	\$0.00	\$1,256,759.09
04/10/2021	\$1,256,759.09	\$0.00	\$0.00	\$1,256,759.09
04/11/2021	\$1,256,759.09	\$0.00	\$0.00	\$1,256,759.09
04/12/2021	\$1,256,759.09	\$7,013.14	\$122.98	\$1,263,649.25
04/13/2021	\$1,263,649.25	\$7,143.13	\$0.00	\$1,270,792.38
04/14/2021	\$1,270,792.38	\$4,443.55	\$31,305.16	\$1,243,930.77
04/15/2021	\$1,243,930.77	\$5,082.00	\$95.72	\$1,248,917.05
04/16/2021	\$1,248,917.05	\$26,280.55	\$0.00	\$1,275,197.60
04/17/2021	\$1,275,197.60	\$0.00	\$0.00	\$1,275,197.60
04/18/2021	\$1,275,197.60	\$0.00	\$0.00	\$1,275,197.60
04/19/2021	\$1,275,197.60	\$5,411.28	\$0.00	\$1,280,608.88
04/20/2021	\$1,280,608.88	\$10,618.15	\$0.00	\$1,291,227.03
04/21/2021	\$1,291,227.03	\$12,705.16	\$10,248.84	\$1,293,683.35
04/22/2021	\$1,293,683.35	\$12,476.97	\$0.00	\$1,306,160.32
04/23/2021	\$1,306,160.32	\$9,861.89	\$38.57	\$1,315,983.64
04/24/2021	\$1,315,983.64	\$0.00	\$0.00	\$1,315,983.64
04/25/2021	\$1,315,983.64	\$0.00	\$0.00	\$1,315,983.64
04/26/2021	\$1,315,983.64	\$11,101.51	\$8.50	\$1,327,076.65
04/27/2021	\$1,327,076.65	\$11,263.58	\$0.00	\$1,338,340.23
04/28/2021	\$1,338,340.23	\$106,091.71	\$1,090.73	\$1,443,341.21
04/29/2021	\$1,443,341.21	\$89,016.05	\$25,584.70	\$1,506,772.56
04/30/2021	\$1,506,772.56	\$26,937.68	\$49.60	\$1,533,660.64
Totals	\$1,218,444.32	\$391,623.82	\$76,407.50	\$1,533,660.64
Account Summary				
Ending Balance:	\$1,533,660.64	Minimum Balance:	\$1,219,902.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,533,660.64	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,397.18	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$758.75			
Administrative Fee:	(\$21.21)			
Cash Management Fee:	(\$11.38)			
Adjusted Interest:	\$726.16			
Balance Including Interest:	\$1,534,386.80			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
04/01/2021	\$667.48	\$0.42	\$2,714.85	(\$2,046.95)
04/02/2021	(\$2,046.95)	\$0.00	\$91.56	(\$2,138.51)
04/03/2021	(\$2,138.51)	\$0.00	\$0.00	(\$2,138.51)
04/04/2021	(\$2,138.51)	\$0.00	\$0.00	(\$2,138.51)
04/05/2021	(\$2,138.51)	\$5,176.73	\$226.53	\$2,811.69
04/06/2021	\$2,811.69	\$2,874.46	\$0.00	\$5,686.15
04/07/2021	\$5,686.15	\$5,110.47	\$5,176.73	\$5,619.89
04/08/2021	\$5,619.89	\$14,264.02	\$2,928.86	\$16,955.05
04/09/2021	\$16,955.05	\$2,543.46	\$5,110.47	\$14,388.04
04/10/2021	\$14,388.04	\$0.00	\$0.00	\$14,388.04
04/11/2021	\$14,388.04	\$0.00	\$0.00	\$14,388.04
04/12/2021	\$14,388.04	\$8,121.71	\$14,359.85	\$8,149.90
04/13/2021	\$8,149.90	\$7,720.87	\$2,543.46	\$13,327.31
04/14/2021	\$13,327.31	\$1,599.56	\$8,121.71	\$6,805.16
04/15/2021	\$6,805.16	\$5,047.06	\$7,720.87	\$4,131.35
04/16/2021	\$4,131.35	\$9,320.74	\$1,599.56	\$11,852.53
04/17/2021	\$11,852.53	\$0.00	\$0.00	\$11,852.53
04/18/2021	\$11,852.53	\$0.00	\$0.00	\$11,852.53
04/19/2021	\$11,852.53	\$4,043.54	\$5,047.06	\$10,849.01
04/20/2021	\$10,849.01	\$8,901.31	\$9,320.74	\$10,429.58
04/21/2021	\$10,429.58	\$2,407.34	\$4,043.54	\$8,793.38
04/22/2021	\$8,793.38	\$6,819.79	\$8,901.31	\$6,711.86
04/23/2021	\$6,711.86	\$5,429.78	\$2,407.34	\$9,734.30
04/24/2021	\$9,734.30	\$0.00	\$0.00	\$9,734.30
04/25/2021	\$9,734.30	\$0.00	\$0.00	\$9,734.30
04/26/2021	\$9,734.30	\$8,225.67	\$6,997.48	\$10,962.49
04/27/2021	\$10,962.49	\$9,492.13	\$5,429.78	\$15,024.84
04/28/2021	\$15,024.84	\$67,194.90	\$8,225.67	\$73,994.07
04/29/2021	\$73,994.07	\$52,665.97	\$9,492.13	\$117,167.91
04/30/2021	\$117,167.91	\$20,917.01	\$67,304.88	\$70,780.04
Totals	\$667.48	\$247,876.94	\$177,764.38	\$70,780.04
Account Summary				
Ending Balance:	\$70,780.04	Minimum Balance:	(\$2,138.51)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,167.91	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$16,255.39	Charge Rate: 0.020209 %
				Cash Mgmt Rate: 0.010479 %
Gross Earnings:	\$9.55			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.14			
Balance Including Interest:	\$70,789.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
04/01/2021	\$612,237.84	\$412.13	\$43.19	\$612,606.78
04/02/2021	\$612,606.78	\$0.00	\$17,057.84	\$595,548.94
04/03/2021	\$595,548.94	\$0.00	\$0.00	\$595,548.94
04/04/2021	\$595,548.94	\$0.00	\$0.00	\$595,548.94
04/05/2021	\$595,548.94	\$12,489.51	\$15,497.13	\$592,541.32
04/06/2021	\$592,541.32	\$3,714.99	\$0.00	\$596,256.31
04/07/2021	\$596,256.31	\$4,718.05	\$0.00	\$600,974.36
04/08/2021	\$600,974.36	\$11,313.21	\$0.00	\$612,287.57
04/09/2021	\$612,287.57	\$8,856.46	\$12.28	\$621,131.75
04/10/2021	\$621,131.75	\$0.00	\$0.00	\$621,131.75
04/11/2021	\$621,131.75	\$0.00	\$0.00	\$621,131.75
04/12/2021	\$621,131.75	\$3,767.02	\$11,835.40	\$613,063.37
04/13/2021	\$613,063.37	\$15,358.37	\$0.00	\$628,421.74
04/14/2021	\$628,421.74	\$7,465.12	\$0.00	\$635,886.86
04/15/2021	\$635,886.86	\$14,513.33	\$0.00	\$650,400.19
04/16/2021	\$650,400.19	\$13,408.19	\$0.00	\$663,808.38
04/17/2021	\$663,808.38	\$0.00	\$0.00	\$663,808.38
04/18/2021	\$663,808.38	\$0.00	\$0.00	\$663,808.38
04/19/2021	\$663,808.38	\$16,421.53	\$20,947.58	\$659,282.33
04/20/2021	\$659,282.33	\$20,102.45	\$6,832.40	\$672,552.38
04/21/2021	\$672,552.38	\$13,109.16	\$76.15	\$685,585.39
04/22/2021	\$685,585.39	\$24,638.46	\$0.00	\$710,223.85
04/23/2021	\$710,223.85	\$9,813.11	\$0.00	\$720,036.96
04/24/2021	\$720,036.96	\$0.00	\$0.00	\$720,036.96
04/25/2021	\$720,036.96	\$0.00	\$0.00	\$720,036.96
04/26/2021	\$720,036.96	\$47,416.63	\$1,283.57	\$766,170.02
04/27/2021	\$766,170.02	\$21,937.44	\$0.00	\$788,107.46
04/28/2021	\$788,107.46	\$76,060.55	\$0.00	\$864,168.01
04/29/2021	\$864,168.01	\$36,815.97	\$0.32	\$900,983.66
04/30/2021	\$900,983.66	\$97,688.65	\$0.00	\$998,672.31
Totals	\$612,237.84	\$460,020.33	\$73,585.86	\$998,672.31
Account Summary				
Ending Balance:	\$998,672.31	Minimum Balance:	\$592,541.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$998,672.31	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$679,658.73	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010723 %
Gross Earnings:	\$399.63			
Administrative Fee:	(\$11.17)			
Cash Management Fee:	(\$5.99)			
Adjusted Interest:	\$382.47			
Balance Including Interest:	\$999,054.78			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
04/01/2021	\$521,991.14	\$351.94	\$0.00	\$522,343.08
04/02/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/03/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/04/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/05/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/06/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/07/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/08/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/09/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/10/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/11/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/12/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/13/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/14/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/15/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/16/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/17/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/18/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/19/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/20/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/21/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/22/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/23/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/24/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/25/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/26/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/27/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/28/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/29/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
04/30/2021	\$522,343.08	\$0.00	\$0.00	\$522,343.08
Totals	\$521,991.14	\$351.94	\$0.00	\$522,343.08
Account Summary				
Ending Balance:	\$522,343.08	Minimum Balance:	\$522,343.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,343.08	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$522,343.08	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.010738 %
Gross Earnings:	\$307.14			
Administrative Fee:	(\$8.59)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$293.94			
Balance Including Interest:	\$522,637.02			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
04/01/2021	\$105,912,685.16	\$70,443.67	\$32.43	\$105,983,096.40
04/02/2021	\$105,983,096.40	\$0.00	\$0.00	\$105,983,096.40
04/03/2021	\$105,983,096.40	\$0.00	\$0.00	\$105,983,096.40
04/04/2021	\$105,983,096.40	\$0.00	\$0.00	\$105,983,096.40
04/05/2021	\$105,983,096.40	\$482,508.73	\$2,864.14	\$106,462,740.99
04/06/2021	\$106,462,740.99	\$405,759.38	\$2,862.21	\$106,865,638.16
04/07/2021	\$106,865,638.16	\$417,700.28	\$2,222.83	\$107,281,115.61
04/08/2021	\$107,281,115.61	\$1,380,838.41	\$309.87	\$108,661,644.15
04/09/2021	\$108,661,644.15	\$228,072.10	\$2,406.05	\$108,887,310.20
04/10/2021	\$108,887,310.20	\$0.00	\$0.00	\$108,887,310.20
04/11/2021	\$108,887,310.20	\$0.00	\$0.00	\$108,887,310.20
04/12/2021	\$108,887,310.20	\$451,915.59	\$1,809.29	\$109,337,416.50
04/13/2021	\$109,337,416.50	\$570,549.60	\$9,303.93	\$109,898,662.17
04/14/2021	\$109,898,662.17	\$424,134.25	\$4,418.09	\$110,318,378.33
04/15/2021	\$110,318,378.33	\$670,919.67	\$488.63	\$110,988,809.37
04/16/2021	\$110,988,809.37	\$840,807.06	\$2,745.77	\$111,826,870.66
04/17/2021	\$111,826,870.66	\$0.00	\$0.00	\$111,826,870.66
04/18/2021	\$111,826,870.66	\$0.00	\$0.00	\$111,826,870.66
04/19/2021	\$111,826,870.66	\$461,699.48	\$1,245.27	\$112,287,324.87
04/20/2021	\$112,287,324.87	\$747,366.93	\$35.37	\$113,034,656.43
04/21/2021	\$113,034,656.43	\$442,469.80	\$1,022.01	\$113,476,104.22
04/22/2021	\$113,476,104.22	\$1,032,808.88	\$31,198,025.35	\$83,310,887.75
04/23/2021	\$83,310,887.75	\$14,127,388.11	\$658,583.96	\$96,779,691.90
04/24/2021	\$96,779,691.90	\$0.00	\$0.00	\$96,779,691.90
04/25/2021	\$96,779,691.90	\$0.00	\$0.00	\$96,779,691.90
04/26/2021	\$96,779,691.90	\$1,064,967.53	\$789.49	\$97,843,869.94
04/27/2021	\$97,843,869.94	\$814,580.75	\$9,282.54	\$98,649,168.15
04/28/2021	\$98,649,168.15	\$5,800,906.54	\$109,210.47	\$104,340,864.22
04/29/2021	\$104,340,864.22	\$3,993,633.20	\$0.19	\$108,334,497.23
04/30/2021	\$108,334,497.23	\$2,080,088.66	\$6,832.95	\$110,407,752.94
Totals	\$105,912,685.16	\$36,509,558.62	\$32,014,490.84	\$110,407,752.94
Account Summary				
Ending Balance:	\$110,407,752.94	Minimum Balance:	\$83,310,887.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,476,104.22	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.09	Average Balance:	\$106,263,784.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$62,482.73			
Administrative Fee:	(\$1,746.80)			
Cash Management Fee:	(\$937.25)			
Adjusted Interest:	\$59,798.77			
Balance Including Interest:	\$110,467,551.71			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
04/01/2021	\$65,359,251.74	\$49,611.90	\$686,544.30	\$64,722,319.34
04/02/2021	\$64,722,319.34	\$192.48	\$1,824,178.28	\$62,898,333.54
04/03/2021	\$62,898,333.54	\$0.00	\$0.00	\$62,898,333.54
04/04/2021	\$62,898,333.54	\$0.00	\$0.00	\$62,898,333.54
04/05/2021	\$62,898,333.54	\$972,088.69	\$443,516.75	\$63,426,905.48
04/06/2021	\$63,426,905.48	\$848,081.82	\$157,338.76	\$64,117,648.54
04/07/2021	\$64,117,648.54	\$727,624.10	\$103,815.23	\$64,741,457.41
04/08/2021	\$64,741,457.41	\$3,241,155.79	\$18,394.50	\$67,964,218.70
04/09/2021	\$67,964,218.70	\$649,815.10	\$82,737.18	\$68,531,296.62
04/10/2021	\$68,531,296.62	\$0.00	\$0.00	\$68,531,296.62
04/11/2021	\$68,531,296.62	\$0.00	\$0.00	\$68,531,296.62
04/12/2021	\$68,531,296.62	\$906,624.43	\$76,085.83	\$69,361,835.22
04/13/2021	\$69,361,835.22	\$1,154,942.75	\$105,785.17	\$70,410,992.80
04/14/2021	\$70,410,992.80	\$736,745.25	\$52,785.94	\$71,094,952.11
04/15/2021	\$71,094,952.11	\$1,003,489.92	\$506,270.67	\$71,592,171.36
04/16/2021	\$71,592,171.36	\$1,826,184.05	\$1,879,683.10	\$71,538,672.31
04/17/2021	\$71,538,672.31	\$0.00	\$0.00	\$71,538,672.31
04/18/2021	\$71,538,672.31	\$0.00	\$0.00	\$71,538,672.31
04/19/2021	\$71,538,672.31	\$956,642.93	\$216,602.49	\$72,278,712.75
04/20/2021	\$72,278,712.75	\$1,452,078.53	\$355,210.52	\$73,375,580.76
04/21/2021	\$73,375,580.76	\$945,165.15	\$64,780.58	\$74,255,965.33
04/22/2021	\$74,255,965.33	\$2,309,807.76	\$83,177.47	\$76,482,595.62
04/23/2021	\$76,482,595.62	\$964,944.72	\$131,641.83	\$77,315,898.51
04/24/2021	\$77,315,898.51	\$0.00	\$0.00	\$77,315,898.51
04/25/2021	\$77,315,898.51	\$0.00	\$0.00	\$77,315,898.51
04/26/2021	\$77,315,898.51	\$2,301,974.52	\$302,317.07	\$79,315,555.96
04/27/2021	\$79,315,555.96	\$1,704,134.66	\$244,277.56	\$80,775,413.06
04/28/2021	\$80,775,413.06	\$13,455,002.61	\$191,806.27	\$94,038,609.40
04/29/2021	\$94,038,609.40	\$9,107,692.13	\$595,791.97	\$102,550,509.56
04/30/2021	\$102,550,509.56	\$4,443,632.75	\$2,075,007.39	\$104,919,134.92
Totals	\$65,359,251.74	\$49,757,632.04	\$10,197,748.86	\$104,919,134.92
Account Summary				
Ending Balance:	\$104,919,134.92	Minimum Balance:	\$62,898,333.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,919,134.92	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.06	Average Balance:	\$73,542,572.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$43,242.77			
Administrative Fee:	(\$1,208.92)			
Cash Management Fee:	(\$648.65)			
Adjusted Interest:	\$41,385.26			
Balance Including Interest:	\$104,960,520.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
04/01/2021	\$198,985.70	\$134.14	\$0.00	\$199,119.84
04/02/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/03/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/04/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/05/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/06/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/07/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/08/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/09/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/10/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/11/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/12/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/13/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/14/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/15/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/16/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/17/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/18/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/19/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/20/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/21/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/22/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/23/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/24/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/25/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/26/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/27/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/28/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/29/2021	\$199,119.84	\$0.00	\$0.00	\$199,119.84
04/30/2021	\$199,119.84	\$109.33	\$0.00	\$199,229.17
Totals	\$198,985.70	\$243.47	\$0.00	\$199,229.17
Account Summary				
Ending Balance:	\$199,229.17	Minimum Balance:	\$199,119.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,229.17	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$199,123.48	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.010754 %
Gross Earnings:	\$117.09			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$112.06			
Balance Including Interest:	\$199,341.23			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
04/01/2021	\$52.82	\$0.00	\$0.14	\$52.68
04/02/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/03/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/04/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/05/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/06/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/07/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/08/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/09/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/10/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/11/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/12/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/13/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/14/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/15/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/16/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/17/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/18/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/19/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/20/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/21/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/22/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/23/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/24/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/25/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/26/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/27/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/28/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/29/2021	\$52.68	\$0.00	\$0.00	\$52.68
04/30/2021	\$52.68	\$588.11	\$0.00	\$640.79
Totals	\$52.82	\$588.11	\$0.14	\$640.79
Account Summary				
Ending Balance:	\$640.79	Minimum Balance:	\$52.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640.79	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$72.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$640.83			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
04/01/2021	\$22,053.42	\$14.88	\$0.00	\$22,068.30
04/02/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/03/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/04/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/05/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/06/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/07/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/08/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/09/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/10/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/11/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/12/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/13/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/14/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/15/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/16/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/17/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/18/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/19/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/20/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/21/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/22/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/23/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/24/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/25/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/26/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/27/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/28/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/29/2021	\$22,068.30	\$0.00	\$0.00	\$22,068.30
04/30/2021	\$22,068.30	\$3.83	\$0.00	\$22,072.13
Totals	\$22,053.42	\$18.71	\$0.00	\$22,072.13
Account Summary				
Ending Balance:	\$22,072.13	Minimum Balance:	\$22,068.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,072.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$22,068.43	Charge Rate: 0.019847 %
				Cash Mgmt Rate: 0.010475 %
Gross Earnings:	\$12.98			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.43			
Balance Including Interest:	\$22,084.56			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
04/01/2021	\$2,656,962.87	\$1,531.96	\$0.00	\$2,658,494.83
04/02/2021	\$2,658,494.83	\$0.00	\$0.00	\$2,658,494.83
04/03/2021	\$2,658,494.83	\$0.00	\$0.00	\$2,658,494.83
04/04/2021	\$2,658,494.83	\$0.00	\$0.00	\$2,658,494.83
04/05/2021	\$2,658,494.83	\$110,588.61	\$46.60	\$2,769,036.84
04/06/2021	\$2,769,036.84	\$97,443.89	\$0.00	\$2,866,480.73
04/07/2021	\$2,866,480.73	\$83,644.00	\$824.49	\$2,949,300.24
04/08/2021	\$2,949,300.24	\$375,639.99	\$20.98	\$3,324,919.25
04/09/2021	\$3,324,919.25	\$74,590.92	\$786.93	\$3,398,723.24
04/10/2021	\$3,398,723.24	\$0.00	\$0.00	\$3,398,723.24
04/11/2021	\$3,398,723.24	\$0.00	\$0.00	\$3,398,723.24
04/12/2021	\$3,398,723.24	\$103,808.00	\$344.63	\$3,502,186.61
04/13/2021	\$3,502,186.61	\$131,573.67	\$74.47	\$3,633,685.81
04/14/2021	\$3,633,685.81	\$85,125.70	\$54.04	\$3,718,757.47
04/15/2021	\$3,718,757.47	\$114,020.03	\$112.39	\$3,832,665.11
04/16/2021	\$3,832,665.11	\$210,795.92	\$0.26	\$4,043,460.77
04/17/2021	\$4,043,460.77	\$0.00	\$0.00	\$4,043,460.77
04/18/2021	\$4,043,460.77	\$0.00	\$0.00	\$4,043,460.77
04/19/2021	\$4,043,460.77	\$110,276.73	\$484.63	\$4,153,252.87
04/20/2021	\$4,153,252.87	\$167,393.35	\$12.05	\$4,320,634.17
04/21/2021	\$4,320,634.17	\$109,330.04	\$327.89	\$4,429,636.32
04/22/2021	\$4,429,636.32	\$267,145.65	\$1,396.65	\$4,695,385.32
04/23/2021	\$4,695,385.32	\$110,742.16	\$114.20	\$4,806,013.28
04/24/2021	\$4,806,013.28	\$0.00	\$0.00	\$4,806,013.28
04/25/2021	\$4,806,013.28	\$0.00	\$0.00	\$4,806,013.28
04/26/2021	\$4,806,013.28	\$265,727.96	\$277.05	\$5,071,464.19
04/27/2021	\$5,071,464.19	\$195,714.56	\$62.22	\$5,267,116.53
04/28/2021	\$5,267,116.53	\$1,561,013.74	\$0.00	\$6,828,130.27
04/29/2021	\$6,828,130.27	\$1,055,532.17	\$0.08	\$7,883,662.36
04/30/2021	\$7,883,662.36	\$513,000.50	\$336.82	\$8,396,326.04
Totals	\$2,656,962.87	\$5,744,639.55	\$5,276.38	\$8,396,326.04
Account Summary				
Ending Balance:	\$8,396,326.04	Minimum Balance:	\$2,658,494.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,396,326.04	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,167,373.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$2,450.40			
Administrative Fee:	(\$68.50)			
Cash Management Fee:	(\$36.76)			
Adjusted Interest:	\$2,345.14			
Balance Including Interest:	\$8,398,671.18			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
04/01/2021	\$360,618,177.48	\$4,519,688.93	\$2,257,761.74	\$362,880,104.67
04/02/2021	\$362,880,104.67	\$5,332,645.83	\$533,274.36	\$367,679,476.14
04/03/2021	\$367,679,476.14	\$0.00	\$0.00	\$367,679,476.14
04/04/2021	\$367,679,476.14	\$0.00	\$0.00	\$367,679,476.14
04/05/2021	\$367,679,476.14	\$4,369,980.49	\$2,079,237.25	\$369,970,219.38
04/06/2021	\$369,970,219.38	\$3,272,615.46	\$788,438.53	\$372,454,396.31
04/07/2021	\$372,454,396.31	\$7,236,719.00	\$66,770.38	\$379,624,344.93
04/08/2021	\$379,624,344.93	\$989,082.34	\$4,324,487.31	\$376,288,939.96
04/09/2021	\$376,288,939.96	\$3,969,227.24	\$27,128,948.94	\$353,129,218.26
04/10/2021	\$353,129,218.26	\$0.00	\$0.00	\$353,129,218.26
04/11/2021	\$353,129,218.26	\$0.00	\$0.00	\$353,129,218.26
04/12/2021	\$353,129,218.26	\$1,894,720.93	\$2,167,539.68	\$352,856,399.51
04/13/2021	\$352,856,399.51	\$2,021,298.59	\$236,493.74	\$354,641,204.36
04/14/2021	\$354,641,204.36	\$7,080,900.93	\$283,955.32	\$361,438,149.97
04/15/2021	\$361,438,149.97	\$6,706,549.13	\$2,647,539.77	\$365,497,159.33
04/16/2021	\$365,497,159.33	\$4,451,914.89	\$452,330.60	\$369,496,743.62
04/17/2021	\$369,496,743.62	\$0.00	\$0.00	\$369,496,743.62
04/18/2021	\$369,496,743.62	\$0.00	\$0.00	\$369,496,743.62
04/19/2021	\$369,496,743.62	\$2,137,192.26	\$1,218,180.77	\$370,415,755.11
04/20/2021	\$370,415,755.11	\$1,611,822.63	\$518,813.40	\$371,508,764.34
04/21/2021	\$371,508,764.34	\$6,514,342.49	\$27,740.82	\$377,995,366.01
04/22/2021	\$377,995,366.01	\$4,874,789.37	\$5,083,827.08	\$377,786,328.30
04/23/2021	\$377,786,328.30	\$5,423,137.47	\$19,422.11	\$383,190,043.66
04/24/2021	\$383,190,043.66	\$0.00	\$0.00	\$383,190,043.66
04/25/2021	\$383,190,043.66	\$0.00	\$0.00	\$383,190,043.66
04/26/2021	\$383,190,043.66	\$2,171,246.70	\$36,945,196.62	\$348,416,093.74
04/27/2021	\$348,416,093.74	\$1,719,677.53	\$1,795,798.67	\$348,339,972.60
04/28/2021	\$348,339,972.60	\$4,581,258.73	\$1,337,670.55	\$351,583,560.78
04/29/2021	\$351,583,560.78	\$3,318,000.39	\$2,063,955.59	\$352,837,605.58
04/30/2021	\$352,837,605.58	\$8,489,719.03	\$2,376,917.02	\$358,950,407.59
Totals	\$360,618,177.48	\$92,686,530.36	\$94,354,300.25	\$358,950,407.59

Account Summary

Ending Balance:	\$358,950,407.59	Minimum Balance:	\$348,339,972.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$383,190,043.66	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.30	Average Balance:	\$365,799,040.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$215,088.55
Administrative Fee:	(\$6,013.13)
Cash Management Fee:	(\$3,226.35)

Adjusted Interest: \$205,849.37

Balance Including Interest: \$359,156,256.96

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
04/01/2021	\$5,173,440.30	\$3,510.39	\$0.00	\$5,176,950.69
04/02/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/03/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/04/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/05/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/06/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/07/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/08/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/09/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/10/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/11/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/12/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/13/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/14/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/15/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/16/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/17/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/18/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/19/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/20/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/21/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/22/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/23/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/24/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/25/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/26/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/27/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/28/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/29/2021	\$5,176,950.69	\$0.00	\$0.00	\$5,176,950.69
04/30/2021	\$5,176,950.69	\$72.40	\$61,760.04	\$5,115,263.05
Totals	\$5,173,440.30	\$3,582.79	\$61,760.04	\$5,115,263.05
Account Summary				
Ending Balance:	\$5,115,263.05	Minimum Balance:	\$5,115,263.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,176,950.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,174,894.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,042.82			
Administrative Fee:	(\$85.07)			
Cash Management Fee:	(\$45.64)			
Adjusted Interest:	\$2,912.11			
Balance Including Interest:	\$5,118,175.16			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
04/01/2021	\$610,717.62	\$421.60	\$0.00	\$611,139.22
04/02/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/03/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/04/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/05/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/06/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/07/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/08/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/09/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/10/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/11/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/12/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/13/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/14/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/15/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/16/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/17/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/18/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/19/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/20/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/21/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/22/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/23/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/24/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/25/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/26/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/27/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/28/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/29/2021	\$611,139.22	\$0.00	\$0.00	\$611,139.22
04/30/2021	\$611,139.22	\$7.47	\$8,425.55	\$602,721.14
Totals	\$610,717.62	\$429.07	\$8,425.55	\$602,721.14
Account Summary				
Ending Balance:	\$602,721.14	Minimum Balance:	\$602,721.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$611,139.22	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$610,858.62	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.010735 %
Gross Earnings:	\$359.19			
Administrative Fee:	(\$10.04)			
Cash Management Fee:	(\$5.39)			
Adjusted Interest:	\$343.76			
Balance Including Interest:	\$603,064.90			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
04/01/2021	\$95,222.20	\$62.40	\$0.00	\$95,284.60
04/02/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/03/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/04/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/05/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/06/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/07/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/08/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/09/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/10/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/11/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/12/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/13/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/14/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/15/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/16/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/17/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/18/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/19/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/20/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/21/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/22/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/23/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/24/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/25/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/26/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/27/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/28/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/29/2021	\$95,284.60	\$0.00	\$0.00	\$95,284.60
04/30/2021	\$95,284.60	\$403.26	\$0.00	\$95,687.86
Totals	\$95,222.20	\$465.66	\$0.00	\$95,687.86

Account Summary

Ending Balance:	\$95,687.86	Minimum Balance:	\$95,284.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,687.86	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$95,298.04	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.010724 %
Gross Earnings:	\$56.03				
Administrative Fee:	(\$1.57)				
Cash Management Fee:	(\$0.84)				

Adjusted Interest: \$53.62

Balance Including Interest: \$95,741.48

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
04/01/2021	\$5,103,637.88	\$3,677.63	\$0.00	\$5,107,315.51
04/02/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/03/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/04/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/05/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/06/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/07/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/08/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/09/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/10/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/11/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/12/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/13/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/14/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/15/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/16/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/17/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/18/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/19/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/20/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/21/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/22/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/23/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/24/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/25/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/26/2021	\$5,107,315.51	\$0.00	\$0.00	\$5,107,315.51
04/27/2021	\$5,107,315.51	\$445,151.17	\$0.00	\$5,552,466.68
04/28/2021	\$5,552,466.68	\$0.00	\$0.00	\$5,552,466.68
04/29/2021	\$5,552,466.68	\$0.00	\$0.00	\$5,552,466.68
04/30/2021	\$5,552,466.68	\$242.30	\$445,151.17	\$5,107,557.81
Totals	\$5,103,637.88	\$449,071.10	\$445,151.17	\$5,107,557.81
Account Summary				
Ending Balance:	\$5,107,557.81	Minimum Balance:	\$5,107,315.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,552,466.68	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$5,151,838.70	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,029.26			
Administrative Fee:	(\$84.69)			
Cash Management Fee:	(\$45.44)			
Adjusted Interest:	\$2,899.13			
Balance Including Interest:	\$5,110,456.94			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
04/01/2021	\$20,928,263.31	\$29,418.84	\$44.47	\$20,957,637.68
04/02/2021	\$20,957,637.68	\$16,184.00	\$25.00	\$20,973,796.68
04/03/2021	\$20,973,796.68	\$0.00	\$0.00	\$20,973,796.68
04/04/2021	\$20,973,796.68	\$0.00	\$0.00	\$20,973,796.68
04/05/2021	\$20,973,796.68	\$5,580.54	\$0.00	\$20,979,377.22
04/06/2021	\$20,979,377.22	\$21,112.00	\$0.00	\$21,000,489.22
04/07/2021	\$21,000,489.22	\$14,805.00	\$0.00	\$21,015,294.22
04/08/2021	\$21,015,294.22	\$15,316.75	\$0.00	\$21,030,610.97
04/09/2021	\$21,030,610.97	\$153,910.96	\$0.00	\$21,184,521.93
04/10/2021	\$21,184,521.93	\$0.00	\$0.00	\$21,184,521.93
04/11/2021	\$21,184,521.93	\$0.00	\$0.00	\$21,184,521.93
04/12/2021	\$21,184,521.93	\$15,093.25	\$0.00	\$21,199,615.18
04/13/2021	\$21,199,615.18	\$19,305.50	\$0.00	\$21,218,920.68
04/14/2021	\$21,218,920.68	\$13,179.25	\$0.00	\$21,232,099.93
04/15/2021	\$21,232,099.93	\$14,775.50	\$0.00	\$21,246,875.43
04/16/2021	\$21,246,875.43	\$13,687.00	\$0.00	\$21,260,562.43
04/17/2021	\$21,260,562.43	\$0.00	\$0.00	\$21,260,562.43
04/18/2021	\$21,260,562.43	\$0.00	\$0.00	\$21,260,562.43
04/19/2021	\$21,260,562.43	\$13,612.00	\$0.00	\$21,274,174.43
04/20/2021	\$21,274,174.43	\$21,634.00	\$0.00	\$21,295,808.43
04/21/2021	\$21,295,808.43	\$13,754.75	\$0.00	\$21,309,563.18
04/22/2021	\$21,309,563.18	\$13,252.00	\$0.00	\$21,322,815.18
04/23/2021	\$21,322,815.18	\$14,272.00	\$0.00	\$21,337,087.18
04/24/2021	\$21,337,087.18	\$0.00	\$0.00	\$21,337,087.18
04/25/2021	\$21,337,087.18	\$0.00	\$0.00	\$21,337,087.18
04/26/2021	\$21,337,087.18	\$127,388.02	\$0.00	\$21,464,475.20
04/27/2021	\$21,464,475.20	\$17,165.00	\$373,547.38	\$21,108,092.82
04/28/2021	\$21,108,092.82	\$14,932.75	\$0.00	\$21,123,025.57
04/29/2021	\$21,123,025.57	\$13,732.00	\$0.00	\$21,136,757.57
04/30/2021	\$21,136,757.57	\$15,275.43	\$0.00	\$21,152,033.00
Totals	\$20,928,263.31	\$597,386.54	\$373,616.85	\$21,152,033.00

Account Summary

Ending Balance:	\$21,152,033.00	Minimum Balance:	\$20,957,637.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,464,475.20	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.02	Average Balance:	\$21,177,852.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010731 %

Gross Earnings:	\$12,452.51
Administrative Fee:	(\$348.13)
Cash Management Fee:	(\$186.79)

Adjusted Interest: \$11,917.61

Balance Including Interest: \$21,163,950.61

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
04/01/2021	\$419,760.93	\$280.81	\$0.00	\$420,041.74
04/02/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/03/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/04/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/05/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/06/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/07/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/08/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/09/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/10/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/11/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/12/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/13/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/14/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/15/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/16/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/17/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/18/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/19/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/20/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/21/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/22/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/23/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/24/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/25/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/26/2021	\$420,041.74	\$0.00	\$0.00	\$420,041.74
04/27/2021	\$420,041.74	\$6,000.00	\$0.00	\$426,041.74
04/28/2021	\$426,041.74	\$0.00	\$0.00	\$426,041.74
04/29/2021	\$426,041.74	\$0.00	\$0.00	\$426,041.74
04/30/2021	\$426,041.74	\$8.20	\$4,940.53	\$421,109.41
Totals	\$419,760.93	\$6,289.01	\$4,940.53	\$421,109.41
Account Summary				
Ending Balance:	\$421,109.41	Minimum Balance:	\$420,041.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,041.74	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$420,677.33	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$247.35			
Administrative Fee:	(\$6.92)			
Cash Management Fee:	(\$3.71)			
Adjusted Interest:	\$236.72			
Balance Including Interest:	\$421,346.13			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
04/01/2021	\$5,777,713.55	\$3,946.15	\$0.00	\$5,781,659.70
04/02/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/03/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/04/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/05/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/06/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/07/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/08/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/09/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/10/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/11/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/12/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/13/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/14/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/15/2021	\$5,781,659.70	\$0.00	\$0.00	\$5,781,659.70
04/16/2021	\$5,781,659.70	\$623,591.99	\$0.00	\$6,405,251.69
04/17/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/18/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/19/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/20/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/21/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/22/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/23/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/24/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/25/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/26/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/27/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/28/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/29/2021	\$6,405,251.69	\$0.00	\$0.00	\$6,405,251.69
04/30/2021	\$6,405,251.69	\$304.60	\$45,583.15	\$6,359,973.14
Totals	\$5,777,713.55	\$627,842.74	\$45,583.15	\$6,359,973.14
Account Summary				
Ending Balance:	\$6,359,973.14	Minimum Balance:	\$5,781,659.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,405,251.69	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,091,946.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$3,582.05			
Administrative Fee:	(\$100.14)			
Cash Management Fee:	(\$53.73)			
Adjusted Interest:	\$3,428.19			
Balance Including Interest:	\$6,363,401.33			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
04/01/2021	\$411,492.95	\$280.09	\$0.00	\$411,773.04
04/02/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/03/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/04/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/05/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/06/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/07/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/08/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/09/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/10/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/11/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/12/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/13/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/14/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/15/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/16/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/17/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/18/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/19/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/20/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/21/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/22/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/23/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/24/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/25/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/26/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/27/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/28/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/29/2021	\$411,773.04	\$0.00	\$0.00	\$411,773.04
04/30/2021	\$411,773.04	\$34,794.48	\$0.00	\$446,567.52
Totals	\$411,492.95	\$35,074.57	\$0.00	\$446,567.52
Account Summary				
Ending Balance:	\$446,567.52	Minimum Balance:	\$411,773.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,567.52	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$412,932.86	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.010725 %
Gross Earnings:	\$242.80			
Administrative Fee:	(\$6.79)			
Cash Management Fee:	(\$3.64)			
Adjusted Interest:	\$232.37			
Balance Including Interest:	\$446,799.89			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
04/01/2021	\$152,089.06	\$102.55	\$0.00	\$152,191.61
04/02/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/03/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/04/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/05/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/06/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/07/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/08/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/09/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/10/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/11/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/12/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/13/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/14/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/15/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/16/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/17/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/18/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/19/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/20/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/21/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/22/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/23/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/24/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/25/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/26/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/27/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/28/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/29/2021	\$152,191.61	\$0.00	\$0.00	\$152,191.61
04/30/2021	\$152,191.61	\$1.52	\$0.00	\$152,193.13
Totals	\$152,089.06	\$104.07	\$0.00	\$152,193.13
Account Summary				
Ending Balance:	\$152,193.13	Minimum Balance:	\$152,191.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,193.13	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$152,191.66	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.010712 %
Gross Earnings:	\$89.49			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$85.65			
Balance Including Interest:	\$152,278.78			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
04/01/2021	\$1,279,317.07	\$862.55	\$0.00	\$1,280,179.62
04/02/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/03/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/04/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/05/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/06/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/07/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/08/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/09/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/10/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/11/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/12/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/13/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/14/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/15/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/16/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/17/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/18/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/19/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/20/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/21/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/22/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/23/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/24/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/25/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/26/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/27/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/28/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/29/2021	\$1,280,179.62	\$0.00	\$0.00	\$1,280,179.62
04/30/2021	\$1,280,179.62	\$14.70	\$0.00	\$1,280,194.32
Totals	\$1,279,317.07	\$877.25	\$0.00	\$1,280,194.32
Account Summary				
Ending Balance:	\$1,280,194.32	Minimum Balance:	\$1,280,179.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,280,194.32	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,280,180.11	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$752.74			
Administrative Fee:	(\$21.04)			
Cash Management Fee:	(\$11.29)			
Adjusted Interest:	\$720.41			
Balance Including Interest:	\$1,280,914.73			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
04/01/2021	\$279,399.78	\$188.34	\$0.00	\$279,588.12
04/02/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/03/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/04/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/05/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/06/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/07/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/08/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/09/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/10/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/11/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/12/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/13/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/14/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/15/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/16/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/17/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/18/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/19/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/20/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/21/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/22/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/23/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/24/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/25/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/26/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/27/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/28/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/29/2021	\$279,588.12	\$0.00	\$0.00	\$279,588.12
04/30/2021	\$279,588.12	\$2.49	\$120.08	\$279,470.53
Totals	\$279,399.78	\$190.83	\$120.08	\$279,470.53
Account Summary				
Ending Balance:	\$279,470.53	Minimum Balance:	\$279,470.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,588.12	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$279,584.20	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.010749 %
Gross Earnings:	\$164.39			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$157.32			
Balance Including Interest:	\$279,627.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
04/01/2021	\$44,429,580.19	\$29,172.74	\$0.00	\$44,458,752.93
04/02/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/03/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/04/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/05/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/06/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/07/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/08/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/09/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/10/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/11/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/12/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/13/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/14/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/15/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/16/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/17/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/18/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/19/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/20/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/21/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/22/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/23/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/24/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/25/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/26/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/27/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/28/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/29/2021	\$44,458,752.93	\$0.00	\$0.00	\$44,458,752.93
04/30/2021	\$44,458,752.93	\$1,200,436.97	\$0.00	\$45,659,189.90
Totals	\$44,429,580.19	\$1,229,609.71	\$0.00	\$45,659,189.90
Account Summary				
Ending Balance:	\$45,659,189.90	Minimum Balance:	\$44,458,752.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,659,189.90	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.04	Average Balance:	\$44,498,767.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$26,165.12			
Administrative Fee:	(\$731.49)			
Cash Management Fee:	(\$392.48)			
Adjusted Interest:	\$25,041.19			
Balance Including Interest:	\$45,684,231.09			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
04/01/2021	\$313,714.64	\$494,921.84	\$90.61	\$808,545.87
04/02/2021	\$808,545.87	\$503,446.86	\$0.00	\$1,311,992.73
04/03/2021	\$1,311,992.73	\$0.00	\$0.00	\$1,311,992.73
04/04/2021	\$1,311,992.73	\$0.00	\$0.00	\$1,311,992.73
04/05/2021	\$1,311,992.73	\$999,239.44	\$0.00	\$2,311,232.17
04/06/2021	\$2,311,232.17	\$79,768.99	\$0.00	\$2,391,001.16
04/07/2021	\$2,391,001.16	\$535,239.80	\$2,572,442.21	\$353,798.75
04/08/2021	\$353,798.75	\$21,873.62	\$0.00	\$375,672.37
04/09/2021	\$375,672.37	\$225,091.42	\$0.00	\$600,763.79
04/10/2021	\$600,763.79	\$0.00	\$0.00	\$600,763.79
04/11/2021	\$600,763.79	\$0.00	\$0.00	\$600,763.79
04/12/2021	\$600,763.79	\$863,007.42	\$0.00	\$1,463,771.21
04/13/2021	\$1,463,771.21	\$200,376.12	\$0.00	\$1,664,147.33
04/14/2021	\$1,664,147.33	\$1,148,759.73	\$2,232,734.30	\$580,172.76
04/15/2021	\$580,172.76	\$13,063.86	\$33,358.42	\$559,878.20
04/16/2021	\$559,878.20	\$122,126.20	\$0.00	\$682,004.40
04/17/2021	\$682,004.40	\$0.00	\$0.00	\$682,004.40
04/18/2021	\$682,004.40	\$0.00	\$0.00	\$682,004.40
04/19/2021	\$682,004.40	\$114,720.99	\$0.00	\$796,725.39
04/20/2021	\$796,725.39	\$1,486,137.69	\$0.00	\$2,282,863.08
04/21/2021	\$2,282,863.08	\$148,240.64	\$2,278,633.00	\$152,470.72
04/22/2021	\$152,470.72	\$194,477.93	\$0.00	\$346,948.65
04/23/2021	\$346,948.65	\$622,361.82	\$0.00	\$969,310.47
04/24/2021	\$969,310.47	\$0.00	\$0.00	\$969,310.47
04/25/2021	\$969,310.47	\$0.00	\$0.00	\$969,310.47
04/26/2021	\$969,310.47	\$56,917.67	\$0.00	\$1,026,228.14
04/27/2021	\$1,026,228.14	\$1,385,476.38	\$70,161.54	\$2,341,542.98
04/28/2021	\$2,341,542.98	\$355,590.89	\$2,606,926.46	\$90,207.41
04/29/2021	\$90,207.41	\$504,270.00	\$86,557.30	\$507,920.11
04/30/2021	\$507,920.11	\$44,007.48	\$83,182.55	\$468,745.04
Totals	\$313,714.64	\$10,119,116.79	\$9,964,086.39	\$468,745.04
Account Summary				
Ending Balance:	\$468,745.04	Minimum Balance:	\$90,207.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,391,001.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$973,802.85	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$572.60			
Administrative Fee:	(\$16.01)			
Cash Management Fee:	(\$8.59)			
Adjusted Interest:	\$548.00			
Balance Including Interest:	\$469,293.04			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$773,846.00	\$0.00	\$773,846.00
04/06/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/07/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/08/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/09/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/10/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/11/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/12/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/13/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/14/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/15/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/16/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/17/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/18/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/19/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/20/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/21/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/22/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/23/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/24/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/25/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/26/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/27/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/28/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/29/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
04/30/2021	\$773,846.00	\$0.00	\$0.00	\$773,846.00
Totals	\$0.00	\$773,846.00	\$0.00	\$773,846.00
Account Summary				
Ending Balance:	\$773,846.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,846.00	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$670,666.53	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.010740 %
Gross Earnings:	\$394.35			
Administrative Fee:	(\$11.02)			
Cash Management Fee:	(\$5.92)			
Adjusted Interest:	\$377.41			
Balance Including Interest:	\$774,223.41			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
04/01/2021	\$1,261,359.41	\$833.86	\$0.00	\$1,262,193.27
04/02/2021	\$1,262,193.27	\$0.00	\$0.00	\$1,262,193.27
04/03/2021	\$1,262,193.27	\$0.00	\$0.00	\$1,262,193.27
04/04/2021	\$1,262,193.27	\$0.00	\$0.00	\$1,262,193.27
04/05/2021	\$1,262,193.27	\$9,130.11	\$0.00	\$1,271,323.38
04/06/2021	\$1,271,323.38	\$4,773.52	\$0.00	\$1,276,096.90
04/07/2021	\$1,276,096.90	\$13,500.90	\$0.00	\$1,289,597.80
04/08/2021	\$1,289,597.80	\$27,005.71	\$0.00	\$1,316,603.51
04/09/2021	\$1,316,603.51	\$34,254.40	\$0.00	\$1,350,857.91
04/10/2021	\$1,350,857.91	\$0.00	\$0.00	\$1,350,857.91
04/11/2021	\$1,350,857.91	\$0.00	\$0.00	\$1,350,857.91
04/12/2021	\$1,350,857.91	\$8,589.55	\$11.66	\$1,359,435.80
04/13/2021	\$1,359,435.80	\$7,890.07	\$0.00	\$1,367,325.87
04/14/2021	\$1,367,325.87	\$3,360.88	\$0.00	\$1,370,686.75
04/15/2021	\$1,370,686.75	\$6,050.12	\$14.76	\$1,376,722.11
04/16/2021	\$1,376,722.11	\$12,148.19	\$0.00	\$1,388,870.30
04/17/2021	\$1,388,870.30	\$0.00	\$0.00	\$1,388,870.30
04/18/2021	\$1,388,870.30	\$0.00	\$0.00	\$1,388,870.30
04/19/2021	\$1,388,870.30	\$4,660.89	\$0.00	\$1,393,531.19
04/20/2021	\$1,393,531.19	\$9,320.54	\$0.00	\$1,402,851.73
04/21/2021	\$1,402,851.73	\$3,552.00	\$0.00	\$1,406,403.73
04/22/2021	\$1,406,403.73	\$20,370.94	\$0.00	\$1,426,774.67
04/23/2021	\$1,426,774.67	\$6,691.76	\$0.00	\$1,433,466.43
04/24/2021	\$1,433,466.43	\$0.00	\$0.00	\$1,433,466.43
04/25/2021	\$1,433,466.43	\$0.00	\$0.00	\$1,433,466.43
04/26/2021	\$1,433,466.43	\$12,762.31	\$10.89	\$1,446,217.85
04/27/2021	\$1,446,217.85	\$13,298.23	\$0.00	\$1,459,516.08
04/28/2021	\$1,459,516.08	\$111,239.62	\$0.00	\$1,570,755.70
04/29/2021	\$1,570,755.70	\$77,615.93	\$0.00	\$1,648,371.63
04/30/2021	\$1,648,371.63	\$25,066.53	\$0.00	\$1,673,438.16
Totals	\$1,261,359.41	\$412,116.06	\$37.31	\$1,673,438.16

Account Summary

Ending Balance:	\$1,673,438.16	Minimum Balance:	\$1,262,193.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,673,438.16	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,387,467.00	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.010733 %
Gross Earnings:	\$815.82				
Administrative Fee:	(\$22.81)				
Cash Management Fee:	(\$12.24)				

Adjusted Interest: \$780.77

Balance Including Interest: \$1,674,218.93

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
04/01/2021	\$179,406.63	\$118.00	\$0.00	\$179,524.63
04/02/2021	\$179,524.63	\$0.00	\$0.00	\$179,524.63
04/03/2021	\$179,524.63	\$0.00	\$0.00	\$179,524.63
04/04/2021	\$179,524.63	\$0.00	\$0.00	\$179,524.63
04/05/2021	\$179,524.63	\$1,784.71	\$0.00	\$181,309.34
04/06/2021	\$181,309.34	\$930.33	\$0.00	\$182,239.67
04/07/2021	\$182,239.67	\$984.97	\$0.00	\$183,224.64
04/08/2021	\$183,224.64	\$5,348.85	\$0.00	\$188,573.49
04/09/2021	\$188,573.49	\$6,724.44	\$0.00	\$195,297.93
04/10/2021	\$195,297.93	\$0.00	\$0.00	\$195,297.93
04/11/2021	\$195,297.93	\$0.00	\$0.00	\$195,297.93
04/12/2021	\$195,297.93	\$1,117.31	\$2.31	\$196,412.93
04/13/2021	\$196,412.93	\$1,541.23	\$0.00	\$197,954.16
04/14/2021	\$197,954.16	\$660.23	\$0.00	\$198,614.39
04/15/2021	\$198,614.39	\$1,186.32	\$2.96	\$199,797.75
04/16/2021	\$199,797.75	\$2,389.16	\$0.00	\$202,186.91
04/17/2021	\$202,186.91	\$0.00	\$0.00	\$202,186.91
04/18/2021	\$202,186.91	\$0.00	\$0.00	\$202,186.91
04/19/2021	\$202,186.91	\$914.65	\$0.00	\$203,101.56
04/20/2021	\$203,101.56	\$1,825.38	\$0.00	\$204,926.94
04/21/2021	\$204,926.94	\$688.37	\$0.00	\$205,615.31
04/22/2021	\$205,615.31	\$4,021.93	\$0.00	\$209,637.24
04/23/2021	\$209,637.24	\$1,312.98	\$0.00	\$210,950.22
04/24/2021	\$210,950.22	\$0.00	\$0.00	\$210,950.22
04/25/2021	\$210,950.22	\$0.00	\$0.00	\$210,950.22
04/26/2021	\$210,950.22	\$2,495.75	\$2.18	\$213,443.79
04/27/2021	\$213,443.79	\$2,581.93	\$0.00	\$216,025.72
04/28/2021	\$216,025.72	\$21,973.18	\$0.00	\$237,998.90
04/29/2021	\$237,998.90	\$15,326.32	\$0.00	\$253,325.22
04/30/2021	\$253,325.22	\$4,934.45	\$0.00	\$258,259.67
Totals	\$179,406.63	\$78,860.49	\$7.45	\$258,259.67

Account Summary

Ending Balance:	\$258,259.67	Minimum Balance:	\$179,524.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,259.67	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$202,462.15	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.010757 %
Gross Earnings:	\$119.05				
Administrative Fee:	(\$3.33)				
Cash Management Fee:	(\$1.79)				

Adjusted Interest: \$113.93

Balance Including Interest: \$258,373.60

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
04/01/2021	\$194,023.69	\$129.14	\$0.00	\$194,152.83
04/02/2021	\$194,152.83	\$0.00	\$0.00	\$194,152.83
04/03/2021	\$194,152.83	\$0.00	\$0.00	\$194,152.83
04/04/2021	\$194,152.83	\$0.00	\$0.00	\$194,152.83
04/05/2021	\$194,152.83	\$1,036.28	\$0.00	\$195,189.11
04/06/2021	\$195,189.11	\$1,013.03	\$0.00	\$196,202.14
04/07/2021	\$196,202.14	\$579.86	\$0.00	\$196,782.00
04/08/2021	\$196,782.00	\$2,619.08	\$4.66	\$199,396.42
04/09/2021	\$199,396.42	\$790.73	\$0.00	\$200,187.15
04/10/2021	\$200,187.15	\$0.00	\$0.00	\$200,187.15
04/11/2021	\$200,187.15	\$0.00	\$0.00	\$200,187.15
04/12/2021	\$200,187.15	\$885.83	\$10.15	\$201,062.83
04/13/2021	\$201,062.83	\$1,641.11	\$0.00	\$202,703.94
04/14/2021	\$202,703.94	\$604.60	\$0.00	\$203,308.54
04/15/2021	\$203,308.54	\$1,096.45	\$0.00	\$204,404.99
04/16/2021	\$204,404.99	\$4,527.69	\$0.00	\$208,932.68
04/17/2021	\$208,932.68	\$0.00	\$0.00	\$208,932.68
04/18/2021	\$208,932.68	\$0.00	\$0.00	\$208,932.68
04/19/2021	\$208,932.68	\$1,220.82	\$9,164.04	\$200,989.46
04/20/2021	\$200,989.46	\$1,435.42	\$0.00	\$202,424.88
04/21/2021	\$202,424.88	\$620.71	\$8.88	\$203,036.71
04/22/2021	\$203,036.71	\$1,438.22	\$1,248.52	\$203,226.41
04/23/2021	\$203,226.41	\$1,134.03	\$0.00	\$204,360.44
04/24/2021	\$204,360.44	\$0.00	\$0.00	\$204,360.44
04/25/2021	\$204,360.44	\$0.00	\$0.00	\$204,360.44
04/26/2021	\$204,360.44	\$1,354.14	\$6.94	\$205,707.64
04/27/2021	\$205,707.64	\$2,315.80	\$0.64	\$208,022.80
04/28/2021	\$208,022.80	\$8,912.46	\$0.00	\$216,935.26
04/29/2021	\$216,935.26	\$8,430.25	\$0.00	\$225,365.51
04/30/2021	\$225,365.51	\$4,398.65	\$0.00	\$229,764.16
Totals	\$194,023.69	\$46,184.30	\$10,443.83	\$229,764.16
Account Summary				
Ending Balance:	\$229,764.16	Minimum Balance:	\$194,152.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,764.16	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$203,719.16	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.010750 %
Gross Earnings:	\$119.78			
Administrative Fee:	(\$3.35)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$114.63			
Balance Including Interest:	\$229,878.79			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
04/01/2021	\$3,897,874.49	\$2,666.88	\$37.03	\$3,900,504.34
04/02/2021	\$3,900,504.34	\$0.00	\$49.55	\$3,900,454.79
04/03/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/04/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/05/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/06/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/07/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/08/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/09/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/10/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/11/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/12/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/13/2021	\$3,900,454.79	\$0.00	\$0.00	\$3,900,454.79
04/14/2021	\$3,900,454.79	\$0.00	\$7,975.78	\$3,892,479.01
04/15/2021	\$3,892,479.01	\$0.00	\$0.00	\$3,892,479.01
04/16/2021	\$3,892,479.01	\$0.00	\$178.62	\$3,892,300.39
04/17/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/18/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/19/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/20/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/21/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/22/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/23/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/24/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/25/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/26/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/27/2021	\$3,892,300.39	\$0.00	\$0.00	\$3,892,300.39
04/28/2021	\$3,892,300.39	\$0.00	\$15,035.78	\$3,877,264.61
04/29/2021	\$3,877,264.61	\$0.00	\$8,921.54	\$3,868,343.07
04/30/2021	\$3,868,343.07	\$558.26	\$0.00	\$3,868,901.33
Totals	\$3,897,874.49	\$3,225.14	\$32,198.30	\$3,868,901.33
Account Summary				
Ending Balance:	\$3,868,901.33	Minimum Balance:	\$3,868,343.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,900,504.34	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,893,767.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$2,289.52			
Administrative Fee:	(\$64.01)			
Cash Management Fee:	(\$34.34)			
Adjusted Interest:	\$2,191.17			
Balance Including Interest:	\$3,871,092.50			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
04/01/2021	\$5,038,781.27	\$3,397.19	\$0.00	\$5,042,178.46
04/02/2021	\$5,042,178.46	\$0.00	\$2,013,599.00	\$3,028,579.46
04/03/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/04/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/05/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/06/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/07/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/08/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/09/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/10/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/11/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/12/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/13/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/14/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/15/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/16/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/17/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/18/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/19/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/20/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/21/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/22/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/23/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/24/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/25/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/26/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/27/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/28/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/29/2021	\$3,028,579.46	\$0.00	\$0.00	\$3,028,579.46
04/30/2021	\$3,028,579.46	\$421.12	\$0.00	\$3,029,000.58
Totals	\$5,038,781.27	\$3,818.31	\$2,013,599.00	\$3,029,000.58
Account Summary				
Ending Balance:	\$3,029,000.58	Minimum Balance:	\$3,028,579.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,042,178.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,095,713.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010729 %
Gross Earnings:	\$1,820.27			
Administrative Fee:	(\$50.89)			
Cash Management Fee:	(\$27.30)			
Adjusted Interest:	\$1,742.08			
Balance Including Interest:	\$3,030,742.66			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMCBS PFD NEIGHBORHOOD IMPROV F				
04/01/2021	\$4,436,063.30	\$2,990.93	\$0.00	\$4,439,054.23
04/02/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/03/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/04/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/05/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/06/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/07/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/08/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/09/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/10/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/11/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/12/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/13/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/14/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/15/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/16/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/17/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/18/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/19/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/20/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/21/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/22/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/23/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/24/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/25/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/26/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/27/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/28/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/29/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
04/30/2021	\$4,439,054.23	\$0.00	\$0.00	\$4,439,054.23
Totals	\$4,436,063.30	\$2,990.93	\$0.00	\$4,439,054.23

Account Summary

Ending Balance:	\$4,439,054.23	Minimum Balance:	\$4,439,054.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,439,054.23	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$4,439,054.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	\$2,610.15
Administrative Fee:	(\$72.97)
Cash Management Fee:	(\$39.15)

Adjusted Interest: \$2,498.03

Balance Including Interest: **\$4,441,552.26**

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
04/01/2021	\$728,734.98	\$106,719.49	\$0.00	\$835,454.47
04/02/2021	\$835,454.47	\$0.00	\$53,322.55	\$782,131.92
04/03/2021	\$782,131.92	\$0.00	\$0.00	\$782,131.92
04/04/2021	\$782,131.92	\$0.00	\$0.00	\$782,131.92
04/05/2021	\$782,131.92	\$0.00	\$74,834.11	\$707,297.81
04/06/2021	\$707,297.81	\$0.00	\$3,863.91	\$703,433.90
04/07/2021	\$703,433.90	\$0.00	\$0.00	\$703,433.90
04/08/2021	\$703,433.90	\$0.00	\$0.00	\$703,433.90
04/09/2021	\$703,433.90	\$0.00	\$0.00	\$703,433.90
04/10/2021	\$703,433.90	\$0.00	\$0.00	\$703,433.90
04/11/2021	\$703,433.90	\$0.00	\$0.00	\$703,433.90
04/12/2021	\$703,433.90	\$14,962.86	\$38,836.39	\$679,560.37
04/13/2021	\$679,560.37	\$0.00	\$709.95	\$678,850.42
04/14/2021	\$678,850.42	\$0.00	\$17,775.00	\$661,075.42
04/15/2021	\$661,075.42	\$0.00	\$0.00	\$661,075.42
04/16/2021	\$661,075.42	\$0.00	\$349.42	\$660,726.00
04/17/2021	\$660,726.00	\$0.00	\$0.00	\$660,726.00
04/18/2021	\$660,726.00	\$0.00	\$0.00	\$660,726.00
04/19/2021	\$660,726.00	\$0.00	\$6,929.44	\$653,796.56
04/20/2021	\$653,796.56	\$0.00	\$4,833.09	\$648,963.47
04/21/2021	\$648,963.47	\$0.00	\$0.00	\$648,963.47
04/22/2021	\$648,963.47	\$0.00	\$0.00	\$648,963.47
04/23/2021	\$648,963.47	\$0.00	\$2,171.84	\$646,791.63
04/24/2021	\$646,791.63	\$0.00	\$0.00	\$646,791.63
04/25/2021	\$646,791.63	\$0.00	\$0.00	\$646,791.63
04/26/2021	\$646,791.63	\$0.00	\$0.00	\$646,791.63
04/27/2021	\$646,791.63	\$0.00	\$0.00	\$646,791.63
04/28/2021	\$646,791.63	\$0.00	\$0.00	\$646,791.63
04/29/2021	\$646,791.63	\$0.00	\$0.00	\$646,791.63
04/30/2021	\$646,791.63	\$106,216.63	\$294.63	\$752,713.63
Totals	\$728,734.98	\$227,898.98	\$203,920.33	\$752,713.63
Account Summary				
Ending Balance:	\$752,713.63	Minimum Balance:	\$646,791.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$835,454.47	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$688,447.77	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.010727 %
Gross Earnings:	\$404.81			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$387.42			
Balance Including Interest:	\$753,101.05			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
04/01/2021	\$1,448,993.87	\$3,281.36	\$0.00	\$1,452,275.23
04/02/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/03/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/04/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/05/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/06/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/07/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/08/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/09/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/10/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/11/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/12/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/13/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/14/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/15/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/16/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/17/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/18/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/19/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/20/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/21/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/22/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/23/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/24/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/25/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/26/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/27/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/28/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/29/2021	\$1,452,275.23	\$0.00	\$0.00	\$1,452,275.23
04/30/2021	\$1,452,275.23	\$1,010,368.72	\$0.00	\$2,462,643.95
Totals	\$1,448,993.87	\$1,013,650.08	\$0.00	\$2,462,643.95

Account Summary

Ending Balance:	\$2,462,643.95	Minimum Balance:	\$1,452,275.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,462,643.95	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$1,485,954.19	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.010734 %

Gross Earnings:	\$873.73
Administrative Fee:	(\$24.43)
Cash Management Fee:	(\$13.11)

Adjusted Interest: \$836.19

Balance Including Interest: \$2,463,480.14

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
04/01/2021	\$160,474.25	\$108.19	\$0.00	\$160,582.44
04/02/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/03/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/04/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/05/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/06/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/07/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/08/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/09/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/10/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/11/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/12/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/13/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/14/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/15/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/16/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/17/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/18/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/19/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/20/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/21/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/22/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/23/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/24/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/25/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/26/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/27/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/28/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/29/2021	\$160,582.44	\$0.00	\$0.00	\$160,582.44
04/30/2021	\$160,582.44	\$1.34	\$0.00	\$160,583.78
Totals	\$160,474.25	\$109.53	\$0.00	\$160,583.78
Account Summary				
Ending Balance:	\$160,583.78	Minimum Balance:	\$160,582.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,583.78	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$160,582.48	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.010759 %
Gross Earnings:	\$94.42			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$90.36			
Balance Including Interest:	\$160,674.14			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
04/01/2021	\$28,104.52	\$18.94	\$0.00	\$28,123.46
04/02/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/03/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/04/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/05/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/06/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/07/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/08/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/09/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/10/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/11/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/12/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/13/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/14/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/15/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/16/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/17/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/18/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/19/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/20/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/21/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/22/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/23/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/24/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/25/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/26/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/27/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/28/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/29/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
04/30/2021	\$28,123.46	\$0.00	\$0.00	\$28,123.46
Totals	\$28,104.52	\$18.94	\$0.00	\$28,123.46

Account Summary

Ending Balance:	\$28,123.46	Minimum Balance:	\$28,123.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,123.46	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$28,123.46	Charge Rate: 0.019900 %
				Cash Mgmt Rate: 0.010815 %
Gross Earnings:	\$16.54			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.25)			

Adjusted Interest: \$15.83

Balance Including Interest: \$28,139.29

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
04/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
04/01/2021	\$7,409,839.78	\$4,995.93	\$0.00	\$7,414,835.71
04/02/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/03/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/04/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/05/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/06/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/07/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/08/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/09/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/10/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/11/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/12/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/13/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/14/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/15/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/16/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/17/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/18/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/19/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/20/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/21/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/22/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/23/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/24/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/25/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/26/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/27/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/28/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/29/2021	\$7,414,835.71	\$0.00	\$0.00	\$7,414,835.71
04/30/2021	\$7,414,835.71	\$53.52	\$0.00	\$7,414,889.23
Totals	\$7,409,839.78	\$5,049.45	\$0.00	\$7,414,889.23
Account Summary				
Ending Balance:	\$7,414,889.23	Minimum Balance:	\$7,414,835.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,414,889.23	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$7,414,837.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$4,359.90			
Administrative Fee:	(\$121.89)			
Cash Management Fee:	(\$65.40)			
Adjusted Interest:	\$4,172.62			
Balance Including Interest:	\$7,419,061.85			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
04/01/2021	\$12,932,851.49	\$9,963.86	\$27.99	\$12,942,787.36
04/02/2021	\$12,942,787.36	\$1,446,237.00	\$19,540.95	\$14,369,483.41
04/03/2021	\$14,369,483.41	\$0.00	\$0.00	\$14,369,483.41
04/04/2021	\$14,369,483.41	\$0.00	\$0.00	\$14,369,483.41
04/05/2021	\$14,369,483.41	\$0.00	\$0.00	\$14,369,483.41
04/06/2021	\$14,369,483.41	\$0.00	\$1,232.28	\$14,368,251.13
04/07/2021	\$14,368,251.13	\$679,458.00	\$536,253.96	\$14,511,455.17
04/08/2021	\$14,511,455.17	\$0.00	\$6,843.42	\$14,504,611.75
04/09/2021	\$14,504,611.75	\$0.00	\$66,113.11	\$14,438,498.64
04/10/2021	\$14,438,498.64	\$0.00	\$0.00	\$14,438,498.64
04/11/2021	\$14,438,498.64	\$0.00	\$0.00	\$14,438,498.64
04/12/2021	\$14,438,498.64	\$0.00	\$194,357.35	\$14,244,141.29
04/13/2021	\$14,244,141.29	\$0.00	\$11,552.78	\$14,232,588.51
04/14/2021	\$14,232,588.51	\$1,041,058.00	\$3,810.16	\$15,269,836.35
04/15/2021	\$15,269,836.35	\$0.00	\$2,612.84	\$15,267,223.51
04/16/2021	\$15,267,223.51	\$0.00	\$14,781.79	\$15,252,441.72
04/17/2021	\$15,252,441.72	\$0.00	\$0.00	\$15,252,441.72
04/18/2021	\$15,252,441.72	\$0.00	\$0.00	\$15,252,441.72
04/19/2021	\$15,252,441.72	\$0.00	\$138,502.73	\$15,113,938.99
04/20/2021	\$15,113,938.99	\$0.00	\$39.00	\$15,113,899.99
04/21/2021	\$15,113,899.99	\$0.00	\$96.24	\$15,113,803.75
04/22/2021	\$15,113,803.75	\$1,229.96	\$4,193.48	\$15,110,840.23
04/23/2021	\$15,110,840.23	\$0.00	\$5,265.80	\$15,105,574.43
04/24/2021	\$15,105,574.43	\$0.00	\$0.00	\$15,105,574.43
04/25/2021	\$15,105,574.43	\$0.00	\$0.00	\$15,105,574.43
04/26/2021	\$15,105,574.43	\$0.00	\$0.00	\$15,105,574.43
04/27/2021	\$15,105,574.43	\$0.00	\$173,774.94	\$14,931,799.49
04/28/2021	\$14,931,799.49	\$0.00	\$22,382.34	\$14,909,417.15
04/29/2021	\$14,909,417.15	\$0.00	\$111,726.77	\$14,797,690.38
04/30/2021	\$14,797,690.38	\$2,653,460.76	\$2,192,410.94	\$15,258,740.20
Totals	\$12,932,851.49	\$5,831,407.58	\$3,505,518.87	\$15,258,740.20
Account Summary				
Ending Balance:	\$15,258,740.20	Minimum Balance:	\$12,942,787.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,269,836.35	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$14,755,469.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$8,676.16			
Administrative Fee:	(\$242.56)			
Cash Management Fee:	(\$130.14)			
Adjusted Interest:	\$8,303.47			
Balance Including Interest:	\$15,267,043.67			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
04/01/2021	\$6,700,178.81	\$4,520.05	\$0.00	\$6,704,698.86
04/02/2021	\$6,704,698.86	\$0.00	\$0.00	\$6,704,698.86
04/03/2021	\$6,704,698.86	\$0.00	\$0.00	\$6,704,698.86
04/04/2021	\$6,704,698.86	\$0.00	\$0.00	\$6,704,698.86
04/05/2021	\$6,704,698.86	\$0.00	\$0.00	\$6,704,698.86
04/06/2021	\$6,704,698.86	\$0.00	\$0.00	\$6,704,698.86
04/07/2021	\$6,704,698.86	\$0.00	\$0.00	\$6,704,698.86
04/08/2021	\$6,704,698.86	\$0.00	\$245.00	\$6,704,453.86
04/09/2021	\$6,704,453.86	\$0.00	\$19,357.59	\$6,685,096.27
04/10/2021	\$6,685,096.27	\$0.00	\$0.00	\$6,685,096.27
04/11/2021	\$6,685,096.27	\$0.00	\$0.00	\$6,685,096.27
04/12/2021	\$6,685,096.27	\$0.00	\$3,486.61	\$6,681,609.66
04/13/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/14/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/15/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/16/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/17/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/18/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/19/2021	\$6,681,609.66	\$0.00	\$0.00	\$6,681,609.66
04/20/2021	\$6,681,609.66	\$0.00	\$1,435.50	\$6,680,174.16
04/21/2021	\$6,680,174.16	\$0.00	\$0.00	\$6,680,174.16
04/22/2021	\$6,680,174.16	\$0.00	\$0.00	\$6,680,174.16
04/23/2021	\$6,680,174.16	\$0.00	\$8,613.00	\$6,671,561.16
04/24/2021	\$6,671,561.16	\$0.00	\$0.00	\$6,671,561.16
04/25/2021	\$6,671,561.16	\$0.00	\$0.00	\$6,671,561.16
04/26/2021	\$6,671,561.16	\$0.00	\$0.00	\$6,671,561.16
04/27/2021	\$6,671,561.16	\$0.00	\$0.00	\$6,671,561.16
04/28/2021	\$6,671,561.16	\$0.00	\$0.00	\$6,671,561.16
04/29/2021	\$6,671,561.16	\$0.00	\$0.00	\$6,671,561.16
04/30/2021	\$6,671,561.16	\$164.19	\$0.00	\$6,671,725.35
Totals	\$6,700,178.81	\$4,684.24	\$33,137.70	\$6,671,725.35
Account Summary				
Ending Balance:	\$6,671,725.35	Minimum Balance:	\$6,671,561.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,704,698.86	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.01	Average Balance:	\$6,685,289.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.010730 %
Gross Earnings:	\$3,930.93			
Administrative Fee:	(\$109.90)			
Cash Management Fee:	(\$58.96)			
Adjusted Interest:	\$3,762.08			
Balance Including Interest:	\$6,675,487.43			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
04/01/2021	\$1,678,855.51	\$1,122.86	\$0.00	\$1,679,978.37
04/02/2021	\$1,679,978.37	\$0.00	\$0.00	\$1,679,978.37
04/03/2021	\$1,679,978.37	\$0.00	\$0.00	\$1,679,978.37
04/04/2021	\$1,679,978.37	\$0.00	\$0.00	\$1,679,978.37
04/05/2021	\$1,679,978.37	\$0.00	\$0.00	\$1,679,978.37
04/06/2021	\$1,679,978.37	\$0.00	\$0.00	\$1,679,978.37
04/07/2021	\$1,679,978.37	\$535,167.00	\$0.00	\$2,215,145.37
04/08/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/09/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/10/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/11/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/12/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/13/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/14/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/15/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/16/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/17/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/18/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/19/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/20/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/21/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/22/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/23/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/24/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/25/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/26/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/27/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/28/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/29/2021	\$2,215,145.37	\$0.00	\$0.00	\$2,215,145.37
04/30/2021	\$2,215,145.37	\$113.74	\$0.00	\$2,215,259.11
Totals	\$1,678,855.51	\$536,403.60	\$0.00	\$2,215,259.11

Account Summary

Ending Balance:	\$2,215,259.11	Minimum Balance:	\$1,679,978.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,215,259.11	Gross Earnings Rate:	0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,108,115.76	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.010729 %
Gross Earnings:	\$1,239.56				
Administrative Fee:	(\$34.65)				
Cash Management Fee:	(\$18.59)				

Adjusted Interest: \$1,186.32

Balance Including Interest: \$2,216,445.43

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
04/01/2021	\$2,125,639.76	\$1,433.15	\$0.00	\$2,127,072.91
04/02/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/03/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/04/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/05/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/06/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/07/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/08/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/09/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/10/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/11/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/12/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/13/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/14/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/15/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/16/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/17/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/18/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/19/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/20/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/21/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/22/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/23/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/24/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/25/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/26/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/27/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/28/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/29/2021	\$2,127,072.91	\$0.00	\$0.00	\$2,127,072.91
04/30/2021	\$2,127,072.91	\$24.02	\$0.00	\$2,127,096.93
Totals	\$2,125,639.76	\$1,457.17	\$0.00	\$2,127,096.93
Account Summary				
Ending Balance:	\$2,127,096.93	Minimum Balance:	\$2,127,072.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,127,096.93	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$2,127,073.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.010731 %
Gross Earnings:	\$1,250.72			
Administrative Fee:	(\$34.97)			
Cash Management Fee:	(\$18.76)			
Adjusted Interest:	\$1,196.99			
Balance Including Interest:	\$2,128,293.92			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
04/01/2021	\$3,107,730.98	\$1,565.23	\$207.74	\$3,109,088.47
04/02/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/03/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/04/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/05/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/06/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/07/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/08/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/09/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/10/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/11/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/12/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/13/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/14/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/15/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/16/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/17/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/18/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/19/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/20/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/21/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/22/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/23/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/24/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/25/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/26/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/27/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/28/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/29/2021	\$3,109,088.47	\$0.00	\$0.00	\$3,109,088.47
04/30/2021	\$3,109,088.47	\$832,720.95	\$0.00	\$3,941,809.42
Totals	\$3,107,730.98	\$834,286.18	\$207.74	\$3,941,809.42
Account Summary				
Ending Balance:	\$3,941,809.42	Minimum Balance:	\$3,109,088.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,941,809.42	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.00	Average Balance:	\$3,136,845.84	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.010732 %
Gross Earnings:	\$1,844.45			
Administrative Fee:	(\$51.56)			
Cash Management Fee:	(\$27.67)			
Adjusted Interest:	\$1,765.22			
Balance Including Interest:	\$3,943,574.64			

Fund Accounting Detail Report

4/1/2021 - 4/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
04/01/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/02/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/03/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/04/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/05/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/06/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/07/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/08/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/09/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/10/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/11/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/12/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/13/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/14/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/15/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/16/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/17/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/18/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/19/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/20/2021	\$65,533,501.62	\$0.00	\$0.00	\$65,533,501.62
04/21/2021	\$65,533,501.62	\$44,889.11	\$0.00	\$65,578,390.73
04/22/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/23/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/24/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/25/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/26/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/27/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/28/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/29/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
04/30/2021	\$65,578,390.73	\$0.00	\$0.00	\$65,578,390.73
Totals	\$65,533,501.62	\$44,889.11	\$0.00	\$65,578,390.73
Account Summary				
Ending Balance:	\$65,578,390.73	Minimum Balance:	\$65,533,501.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,578,390.73	Gross Earnings Rate: 0.715396 %
Interest Earned:	\$0.05	Average Balance:	\$65,548,464.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$38,542.27			
Administrative Fee:	(\$1,077.51)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$37,464.81			
Balance Including Interest:	\$65,615,855.54			