

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
01/01/2021	\$599,118,232.95	\$0.00	\$78,680,267.99	\$520,437,964.96
01/02/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/03/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/04/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/05/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/06/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/07/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/08/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/09/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/10/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/11/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/12/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/13/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/14/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/15/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/16/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/17/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/18/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/19/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/20/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/21/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/22/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/23/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/24/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/25/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/26/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/27/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/28/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/29/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/30/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
01/31/2021	\$520,437,964.96	\$0.00	\$0.00	\$520,437,964.96
Totals	\$599,118,232.95	\$0.00	\$78,680,267.99	\$520,437,964.96
Account Summary				
Ending Balance:	\$520,437,964.96	Minimum Balance:	\$520,437,964.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,437,964.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.44	Average Balance:	\$520,437,964.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$390,912.10			
Administrative Fee:	(\$8,840.32)			
Cash Management Fee:	(\$5,865.55)			
Adjusted Interest:	\$376,206.67			
Balance Including Interest:	\$520,814,171.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
01/01/2021	\$25,938,976.81	\$59,565.00	\$693,830.16	\$25,304,711.65
01/02/2021	\$25,304,711.65	\$0.00	\$45.50	\$25,304,666.15
01/03/2021	\$25,304,666.15	\$668.01	\$110.50	\$25,305,223.66
01/04/2021	\$25,305,223.66	\$113,085.87	\$269,292.30	\$25,149,017.23
01/05/2021	\$25,149,017.23	\$12,683.61	\$4,120.04	\$25,157,580.80
01/06/2021	\$25,157,580.80	\$14,931.87	\$411,644.92	\$24,760,867.75
01/07/2021	\$24,760,867.75	\$20,231.90	\$1,214,018.50	\$23,567,081.15
01/08/2021	\$23,567,081.15	\$189,208.37	\$8,811.34	\$23,747,478.18
01/09/2021	\$23,747,478.18	\$626.61	\$256.47	\$23,747,848.32
01/10/2021	\$23,747,848.32	\$581.98	\$21.50	\$23,748,408.80
01/11/2021	\$23,748,408.80	\$27,485.76	\$182,890.08	\$23,593,004.48
01/12/2021	\$23,593,004.48	\$41,755.67	\$5,411.39	\$23,629,348.76
01/13/2021	\$23,629,348.76	\$260,423.43	\$11,542.26	\$23,878,229.93
01/14/2021	\$23,878,229.93	\$24,287.53	\$44,215.09	\$23,858,302.37
01/15/2021	\$23,858,302.37	\$44,188.75	\$1,426,830.81	\$22,475,660.31
01/16/2021	\$22,475,660.31	\$336.06	\$61.01	\$22,475,935.36
01/17/2021	\$22,475,935.36	\$3,660.21	\$786.91	\$22,478,808.66
01/18/2021	\$22,478,808.66	\$31,720.88	\$23.50	\$22,510,506.04
01/19/2021	\$22,510,506.04	\$34,526.70	\$25,558.25	\$22,519,474.49
01/20/2021	\$22,519,474.49	\$17,756.69	\$575,012.52	\$21,962,218.66
01/21/2021	\$21,962,218.66	\$27,237.59	\$1,647,754.27	\$20,341,701.98
01/22/2021	\$20,341,701.98	\$60,954.90	\$9,515.14	\$20,393,141.74
01/23/2021	\$20,393,141.74	\$0.00	\$0.00	\$20,393,141.74
01/24/2021	\$20,393,141.74	\$17,952.96	\$320.23	\$20,410,774.47
01/25/2021	\$20,410,774.47	\$28,805.19	\$153,724.52	\$20,285,855.14
01/26/2021	\$20,285,855.14	\$46,282.69	\$7,323.09	\$20,324,814.74
01/27/2021	\$20,324,814.74	\$5,552.83	\$55,364.41	\$20,275,003.16
01/28/2021	\$20,275,003.16	\$41,423.05	\$15,075.45	\$20,301,350.76
01/29/2021	\$20,301,350.76	\$808,438.95	\$146,438.65	\$20,963,351.06
01/30/2021	\$20,963,351.06	\$5.13	\$1,208,114.65	\$19,755,241.54
01/31/2021	\$19,755,241.54	\$892,605.67	\$55,549.59	\$20,592,297.62
Totals	\$25,938,976.81	\$2,826,983.86	\$8,173,663.05	\$20,592,297.62
Account Summary				
Ending Balance:	\$20,592,297.62	Minimum Balance:	\$19,755,241.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,305,223.66	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$22,555,195.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$16,941.69			
Administrative Fee:	(\$383.13)			
Cash Management Fee:	(\$254.21)			
Adjusted Interest:	\$16,304.37			
Balance Including Interest:	\$20,608,601.99			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
01/01/2021	\$3,953,359.25	\$3,181.25	\$4,104.31	\$3,952,436.19
01/02/2021	\$3,952,436.19	\$0.00	\$0.00	\$3,952,436.19
01/03/2021	\$3,952,436.19	\$0.00	\$0.00	\$3,952,436.19
01/04/2021	\$3,952,436.19	\$0.00	\$697.84	\$3,951,738.35
01/05/2021	\$3,951,738.35	\$154.85	\$692.21	\$3,951,200.99
01/06/2021	\$3,951,200.99	\$0.00	\$4,923.59	\$3,946,277.40
01/07/2021	\$3,946,277.40	\$245.18	\$15,866.92	\$3,930,655.66
01/08/2021	\$3,930,655.66	\$0.00	\$3,936.54	\$3,926,719.12
01/09/2021	\$3,926,719.12	\$0.00	\$0.00	\$3,926,719.12
01/10/2021	\$3,926,719.12	\$0.00	\$0.00	\$3,926,719.12
01/11/2021	\$3,926,719.12	\$0.00	\$607.56	\$3,926,111.56
01/12/2021	\$3,926,111.56	\$0.00	\$142.86	\$3,925,968.70
01/13/2021	\$3,925,968.70	\$0.00	\$430.58	\$3,925,538.12
01/14/2021	\$3,925,538.12	\$0.00	\$1,287.78	\$3,924,250.34
01/15/2021	\$3,924,250.34	\$0.00	\$4,547.56	\$3,919,702.78
01/16/2021	\$3,919,702.78	\$0.00	\$0.00	\$3,919,702.78
01/17/2021	\$3,919,702.78	\$0.00	\$0.00	\$3,919,702.78
01/18/2021	\$3,919,702.78	\$0.00	\$0.00	\$3,919,702.78
01/19/2021	\$3,919,702.78	\$0.00	\$8,965.63	\$3,910,737.15
01/20/2021	\$3,910,737.15	\$0.00	\$5,443.24	\$3,905,293.91
01/21/2021	\$3,905,293.91	\$0.00	\$15,798.26	\$3,889,495.65
01/22/2021	\$3,889,495.65	\$0.00	\$3,888.28	\$3,885,607.37
01/23/2021	\$3,885,607.37	\$0.00	\$0.00	\$3,885,607.37
01/24/2021	\$3,885,607.37	\$0.00	\$0.00	\$3,885,607.37
01/25/2021	\$3,885,607.37	\$14.66	\$0.00	\$3,885,622.03
01/26/2021	\$3,885,622.03	\$0.00	\$0.00	\$3,885,622.03
01/27/2021	\$3,885,622.03	\$0.00	\$0.00	\$3,885,622.03
01/28/2021	\$3,885,622.03	\$0.00	\$0.00	\$3,885,622.03
01/29/2021	\$3,885,622.03	\$111.24	\$804.11	\$3,884,929.16
01/30/2021	\$3,884,929.16	\$0.00	\$15,159.00	\$3,869,770.16
01/31/2021	\$3,869,770.16	\$0.00	\$0.00	\$3,869,770.16
Totals	\$3,953,359.25	\$3,707.18	\$87,296.27	\$3,869,770.16

Account Summary

Ending Balance:	\$3,869,770.16	Minimum Balance:	\$3,869,770.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,952,436.19	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,913,784.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %
Gross Earnings:	\$2,939.73				
Administrative Fee:	(\$66.48)				
Cash Management Fee:	(\$44.11)				

Adjusted Interest: \$2,829.14

Balance Including Interest: \$3,872,599.30

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
01/01/2021	\$536,813.44	\$933.81	\$13,844.70	\$523,902.55
01/02/2021	\$523,902.55	\$0.00	\$0.00	\$523,902.55
01/03/2021	\$523,902.55	\$0.00	\$0.00	\$523,902.55
01/04/2021	\$523,902.55	\$0.00	\$30,002.60	\$493,899.95
01/05/2021	\$493,899.95	\$0.00	\$0.00	\$493,899.95
01/06/2021	\$493,899.95	\$0.00	\$5,444.00	\$488,455.95
01/07/2021	\$488,455.95	\$0.00	\$16,330.01	\$472,125.94
01/08/2021	\$472,125.94	\$2,852.91	\$0.00	\$474,978.85
01/09/2021	\$474,978.85	\$0.00	\$0.00	\$474,978.85
01/10/2021	\$474,978.85	\$0.00	\$0.00	\$474,978.85
01/11/2021	\$474,978.85	\$538.13	\$2,931.30	\$472,585.68
01/12/2021	\$472,585.68	\$625.70	\$2,066.19	\$471,145.19
01/13/2021	\$471,145.19	\$531.12	\$452.37	\$471,223.94
01/14/2021	\$471,223.94	\$358.52	\$225.04	\$471,357.42
01/15/2021	\$471,357.42	\$217.89	\$288.41	\$471,286.90
01/16/2021	\$471,286.90	\$0.00	\$0.00	\$471,286.90
01/17/2021	\$471,286.90	\$0.00	\$0.00	\$471,286.90
01/18/2021	\$471,286.90	\$0.00	\$0.00	\$471,286.90
01/19/2021	\$471,286.90	\$577.52	\$2,153.79	\$469,710.63
01/20/2021	\$469,710.63	\$0.00	\$7,949.44	\$461,761.19
01/21/2021	\$461,761.19	\$295.70	\$23,334.90	\$438,721.99
01/22/2021	\$438,721.99	\$0.00	\$0.00	\$438,721.99
01/23/2021	\$438,721.99	\$0.00	\$0.00	\$438,721.99
01/24/2021	\$438,721.99	\$436.50	\$2.89	\$439,155.60
01/25/2021	\$439,155.60	\$99.39	\$33,112.00	\$406,142.99
01/26/2021	\$406,142.99	\$575.06	\$18,750.19	\$387,967.86
01/27/2021	\$387,967.86	\$93.69	\$406.54	\$387,655.01
01/28/2021	\$387,655.01	\$243.93	\$68.64	\$387,830.30
01/29/2021	\$387,830.30	\$96.47	\$1.42	\$387,925.35
01/30/2021	\$387,925.35	\$0.00	\$45,708.65	\$342,216.70
01/31/2021	\$342,216.70	\$249.69	\$97.48	\$342,368.91
Totals	\$536,813.44	\$8,726.03	\$203,170.56	\$342,368.91
Account Summary				
Ending Balance:	\$342,368.91	Minimum Balance:	\$342,216.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,902.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$453,076.98	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$340.32			
Administrative Fee:	(\$7.70)			
Cash Management Fee:	(\$5.11)			
Adjusted Interest:	\$327.51			
Balance Including Interest:	\$342,696.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
01/01/2021	\$6,992,654.26	\$8,811.10	\$39,351.37	\$6,962,113.99
01/02/2021	\$6,962,113.99	\$0.00	\$0.00	\$6,962,113.99
01/03/2021	\$6,962,113.99	\$0.00	\$0.00	\$6,962,113.99
01/04/2021	\$6,962,113.99	\$0.00	\$160,595.95	\$6,801,518.04
01/05/2021	\$6,801,518.04	\$0.00	\$86,943.21	\$6,714,574.83
01/06/2021	\$6,714,574.83	\$0.00	\$57,041.05	\$6,657,533.78
01/07/2021	\$6,657,533.78	\$0.00	\$114,573.89	\$6,542,959.89
01/08/2021	\$6,542,959.89	\$3,200.83	\$0.00	\$6,546,160.72
01/09/2021	\$6,546,160.72	\$0.00	\$0.00	\$6,546,160.72
01/10/2021	\$6,546,160.72	\$0.00	\$0.00	\$6,546,160.72
01/11/2021	\$6,546,160.72	\$12,085.73	\$773.73	\$6,557,472.72
01/12/2021	\$6,557,472.72	\$1,339,365.25	\$202,112.98	\$7,694,724.99
01/13/2021	\$7,694,724.99	\$595.83	\$201,373.36	\$7,493,947.46
01/14/2021	\$7,493,947.46	\$13,592.24	\$82,078.92	\$7,425,460.78
01/15/2021	\$7,425,460.78	\$244.45	\$1,488,238.30	\$5,937,466.93
01/16/2021	\$5,937,466.93	\$0.00	\$0.00	\$5,937,466.93
01/17/2021	\$5,937,466.93	\$0.00	\$0.00	\$5,937,466.93
01/18/2021	\$5,937,466.93	\$0.00	\$0.00	\$5,937,466.93
01/19/2021	\$5,937,466.93	\$4,679.22	\$1,586,694.36	\$4,355,451.79
01/20/2021	\$4,355,451.79	\$0.00	\$1,249,488.25	\$3,105,963.54
01/21/2021	\$3,105,963.54	\$331.77	\$1,069,223.73	\$2,037,071.58
01/22/2021	\$2,037,071.58	\$0.00	\$40,517.25	\$1,996,554.33
01/23/2021	\$1,996,554.33	\$0.00	\$0.00	\$1,996,554.33
01/24/2021	\$1,996,554.33	\$489.74	\$3.25	\$1,997,040.82
01/25/2021	\$1,997,040.82	\$1,978.23	\$26,585.79	\$1,972,433.26
01/26/2021	\$1,972,433.26	\$645.18	\$0.21	\$1,973,078.23
01/27/2021	\$1,973,078.23	\$105.14	\$1,905.75	\$1,971,277.62
01/28/2021	\$1,971,277.62	\$2,511,859.04	\$77.07	\$4,483,059.59
01/29/2021	\$4,483,059.59	\$108.21	\$32,956.72	\$4,450,211.08
01/30/2021	\$4,450,211.08	\$0.00	\$50,687.73	\$4,399,523.35
01/31/2021	\$4,399,523.35	\$280.18	\$255.93	\$4,399,547.60
Totals	\$6,992,654.26	\$3,898,372.14	\$6,491,478.80	\$4,399,547.60
Account Summary				
Ending Balance:	\$4,399,547.60	Minimum Balance:	\$1,971,277.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,694,724.99	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,138,730.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$3,859.81			
Administrative Fee:	(\$87.29)			
Cash Management Fee:	(\$57.92)			
Adjusted Interest:	\$3,714.60			
Balance Including Interest:	\$4,403,262.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
01/01/2021	\$913,467.28	\$8,701.09	\$83,309.73	\$838,858.64
01/02/2021	\$838,858.64	\$0.00	\$0.00	\$838,858.64
01/03/2021	\$838,858.64	\$0.00	\$0.00	\$838,858.64
01/04/2021	\$838,858.64	\$0.00	\$4,335.34	\$834,523.30
01/05/2021	\$834,523.30	\$13,183.15	\$1,510.00	\$846,196.45
01/06/2021	\$846,196.45	\$73,536.75	\$85,295.00	\$834,438.20
01/07/2021	\$834,438.20	\$2,808.00	\$242,654.48	\$594,591.72
01/08/2021	\$594,591.72	\$0.00	\$0.00	\$594,591.72
01/09/2021	\$594,591.72	\$0.00	\$0.00	\$594,591.72
01/10/2021	\$594,591.72	\$0.00	\$0.00	\$594,591.72
01/11/2021	\$594,591.72	\$0.00	\$1,453.61	\$593,138.11
01/12/2021	\$593,138.11	\$0.00	\$14,467.91	\$578,670.20
01/13/2021	\$578,670.20	\$0.00	\$33.00	\$578,637.20
01/14/2021	\$578,637.20	\$0.00	\$0.00	\$578,637.20
01/15/2021	\$578,637.20	\$84,307.00	\$70,791.25	\$592,152.95
01/16/2021	\$592,152.95	\$0.00	\$0.00	\$592,152.95
01/17/2021	\$592,152.95	\$0.00	\$0.00	\$592,152.95
01/18/2021	\$592,152.95	\$0.00	\$0.00	\$592,152.95
01/19/2021	\$592,152.95	\$0.00	\$1,155.33	\$590,997.62
01/20/2021	\$590,997.62	\$0.00	\$119,901.00	\$471,096.62
01/21/2021	\$471,096.62	\$0.00	\$366,061.53	\$105,035.09
01/22/2021	\$105,035.09	\$28,551.71	\$0.00	\$133,586.80
01/23/2021	\$133,586.80	\$0.00	\$0.00	\$133,586.80
01/24/2021	\$133,586.80	\$0.00	\$0.00	\$133,586.80
01/25/2021	\$133,586.80	\$0.00	\$1,175.22	\$132,411.58
01/26/2021	\$132,411.58	\$0.00	\$33,422.53	\$98,989.05
01/27/2021	\$98,989.05	\$0.00	\$0.00	\$98,989.05
01/28/2021	\$98,989.05	\$49,683.27	\$0.00	\$148,672.32
01/29/2021	\$148,672.32	\$146.15	\$3,895.58	\$144,922.89
01/30/2021	\$144,922.89	\$0.00	\$31,153.00	\$113,769.89
01/31/2021	\$113,769.89	\$0.00	\$4,868.84	\$108,901.05
Totals	\$913,467.28	\$260,917.12	\$1,065,483.35	\$108,901.05
Account Summary				
Ending Balance:	\$108,901.05	Minimum Balance:	\$98,989.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$846,196.45	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$468,462.61	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$351.87			
Administrative Fee:	(\$7.96)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$338.63			
Balance Including Interest:	\$109,239.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
01/01/2021	\$2,652,855.23	\$3,995.90	\$19,231.48	\$2,637,619.65
01/02/2021	\$2,637,619.65	\$0.00	\$0.00	\$2,637,619.65
01/03/2021	\$2,637,619.65	\$0.00	\$0.00	\$2,637,619.65
01/04/2021	\$2,637,619.65	\$5,481.00	\$13,717.97	\$2,629,382.68
01/05/2021	\$2,629,382.68	\$6,648.00	\$0.00	\$2,636,030.68
01/06/2021	\$2,636,030.68	\$7,604.00	\$5,575.00	\$2,638,059.68
01/07/2021	\$2,638,059.68	\$6,034.50	\$16,723.79	\$2,627,370.39
01/08/2021	\$2,627,370.39	\$6,526.00	\$0.00	\$2,633,896.39
01/09/2021	\$2,633,896.39	\$0.00	\$0.00	\$2,633,896.39
01/10/2021	\$2,633,896.39	\$0.00	\$0.00	\$2,633,896.39
01/11/2021	\$2,633,896.39	\$8,786.00	\$0.00	\$2,642,682.39
01/12/2021	\$2,642,682.39	\$5,982.00	\$0.00	\$2,648,664.39
01/13/2021	\$2,648,664.39	\$3,888.00	\$0.00	\$2,652,552.39
01/14/2021	\$2,652,552.39	\$6,112.00	\$0.00	\$2,658,664.39
01/15/2021	\$2,658,664.39	\$5,446.00	\$584.35	\$2,663,526.04
01/16/2021	\$2,663,526.04	\$0.00	\$0.00	\$2,663,526.04
01/17/2021	\$2,663,526.04	\$0.00	\$0.00	\$2,663,526.04
01/18/2021	\$2,663,526.04	\$0.00	\$0.00	\$2,663,526.04
01/19/2021	\$2,663,526.04	\$7,332.00	\$216.24	\$2,670,641.80
01/20/2021	\$2,670,641.80	\$19,670.74	\$8,375.00	\$2,681,937.54
01/21/2021	\$2,681,937.54	\$6,712.00	\$25,123.39	\$2,663,526.15
01/22/2021	\$2,663,526.15	\$5,440.00	\$0.00	\$2,668,966.15
01/23/2021	\$2,668,966.15	\$0.00	\$0.00	\$2,668,966.15
01/24/2021	\$2,668,966.15	\$0.00	\$0.00	\$2,668,966.15
01/25/2021	\$2,668,966.15	\$8,422.25	\$102.19	\$2,677,286.21
01/26/2021	\$2,677,286.21	\$6,526.00	\$0.00	\$2,683,812.21
01/27/2021	\$2,683,812.21	\$4,776.00	\$0.00	\$2,688,588.21
01/28/2021	\$2,688,588.21	\$18,253.00	\$0.00	\$2,706,841.21
01/29/2021	\$2,706,841.21	\$6,461.79	\$103.06	\$2,713,199.94
01/30/2021	\$2,713,199.94	\$0.00	\$25,259.02	\$2,687,940.92
01/31/2021	\$2,687,940.92	\$0.00	\$0.00	\$2,687,940.92
Totals	\$2,652,855.23	\$150,097.18	\$115,011.49	\$2,687,940.92
Account Summary				
Ending Balance:	\$2,687,940.92	Minimum Balance:	\$2,627,370.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,713,199.94	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,660,344.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,998.24			
Administrative Fee:	(\$45.19)			
Cash Management Fee:	(\$29.98)			
Adjusted Interest:	\$1,923.07			
Balance Including Interest:	\$2,689,863.99			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
01/01/2021	\$29,212,348.83	\$23,080.53	\$37,086.29	\$29,198,343.07
01/02/2021	\$29,198,343.07	\$0.00	\$0.00	\$29,198,343.07
01/03/2021	\$29,198,343.07	\$0.00	\$0.00	\$29,198,343.07
01/04/2021	\$29,198,343.07	\$0.00	\$173,160.97	\$29,025,182.10
01/05/2021	\$29,025,182.10	\$0.00	\$0.00	\$29,025,182.10
01/06/2021	\$29,025,182.10	\$0.00	\$12,357.00	\$29,012,825.10
01/07/2021	\$29,012,825.10	\$0.00	\$37,072.07	\$28,975,753.03
01/08/2021	\$28,975,753.03	\$0.00	\$0.00	\$28,975,753.03
01/09/2021	\$28,975,753.03	\$0.00	\$0.00	\$28,975,753.03
01/10/2021	\$28,975,753.03	\$0.00	\$0.00	\$28,975,753.03
01/11/2021	\$28,975,753.03	\$0.00	\$34,852.03	\$28,940,901.00
01/12/2021	\$28,940,901.00	\$0.00	\$0.00	\$28,940,901.00
01/13/2021	\$28,940,901.00	\$0.00	\$0.00	\$28,940,901.00
01/14/2021	\$28,940,901.00	\$0.00	\$3,912.17	\$28,936,988.83
01/15/2021	\$28,936,988.83	\$0.00	\$12,430.33	\$28,924,558.50
01/16/2021	\$28,924,558.50	\$0.00	\$0.00	\$28,924,558.50
01/17/2021	\$28,924,558.50	\$0.00	\$0.00	\$28,924,558.50
01/18/2021	\$28,924,558.50	\$0.00	\$0.00	\$28,924,558.50
01/19/2021	\$28,924,558.50	\$0.00	\$59,691.29	\$28,864,867.21
01/20/2021	\$28,864,867.21	\$0.00	\$15,579.00	\$28,849,288.21
01/21/2021	\$28,849,288.21	\$0.00	\$46,739.43	\$28,802,548.78
01/22/2021	\$28,802,548.78	\$0.00	\$0.00	\$28,802,548.78
01/23/2021	\$28,802,548.78	\$0.00	\$0.00	\$28,802,548.78
01/24/2021	\$28,802,548.78	\$0.00	\$0.00	\$28,802,548.78
01/25/2021	\$28,802,548.78	\$0.00	\$62,275.73	\$28,740,273.05
01/26/2021	\$28,740,273.05	\$0.00	\$0.00	\$28,740,273.05
01/27/2021	\$28,740,273.05	\$0.00	\$0.00	\$28,740,273.05
01/28/2021	\$28,740,273.05	\$0.00	\$0.00	\$28,740,273.05
01/29/2021	\$28,740,273.05	\$2,098,388.36	\$397.44	\$30,838,263.97
01/30/2021	\$30,838,263.97	\$1,185.94	\$29,514.09	\$30,809,935.82
01/31/2021	\$30,809,935.82	\$0.00	\$37,497.40	\$30,772,438.42
Totals	\$29,212,348.83	\$2,122,654.83	\$562,565.24	\$30,772,438.42
Account Summary				
Ending Balance:	\$30,772,438.42	Minimum Balance:	\$28,740,273.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,838,263.97	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$29,107,265.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$21,863.09			
Administrative Fee:	(\$494.42)			
Cash Management Fee:	(\$328.05)			
Adjusted Interest:	\$21,040.64			
Balance Including Interest:	\$30,793,479.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
01/01/2021	(\$1,156,785.87)	\$719,936.85	\$969,733.33	(\$1,406,582.35)
01/02/2021	(\$1,406,582.35)	\$0.00	\$0.00	(\$1,406,582.35)
01/03/2021	(\$1,406,582.35)	\$0.00	\$0.00	(\$1,406,582.35)
01/04/2021	(\$1,406,582.35)	\$15.44	\$1,356,726.85	(\$2,763,293.76)
01/05/2021	(\$2,763,293.76)	\$3,324.52	\$756,946.04	(\$3,516,915.28)
01/06/2021	(\$3,516,915.28)	\$2,093,429.62	\$184,874.89	(\$1,608,360.55)
01/07/2021	(\$1,608,360.55)	\$334.02	\$643,035.75	(\$2,251,062.28)
01/08/2021	(\$2,251,062.28)	\$312,530.58	\$1,593.30	(\$1,940,125.00)
01/09/2021	(\$1,940,125.00)	\$0.00	\$0.00	(\$1,940,125.00)
01/10/2021	(\$1,940,125.00)	\$0.00	\$0.00	(\$1,940,125.00)
01/11/2021	(\$1,940,125.00)	\$771.02	\$124,472.95	(\$2,063,826.93)
01/12/2021	(\$2,063,826.93)	\$173,603.95	\$458,879.32	(\$2,349,102.30)
01/13/2021	(\$2,349,102.30)	\$12,185.80	\$209,048.22	(\$2,545,964.72)
01/14/2021	(\$2,545,964.72)	\$2,481,133.62	\$410,370.78	(\$475,201.88)
01/15/2021	(\$475,201.88)	\$4,953,120.85	\$9,198,597.30	(\$4,720,678.33)
01/16/2021	(\$4,720,678.33)	\$0.00	\$0.00	(\$4,720,678.33)
01/17/2021	(\$4,720,678.33)	\$0.00	\$0.00	(\$4,720,678.33)
01/18/2021	(\$4,720,678.33)	\$1,861.10	\$0.00	(\$4,718,817.23)
01/19/2021	(\$4,718,817.23)	\$647.95	\$1,144,736.12	(\$5,862,905.40)
01/20/2021	(\$5,862,905.40)	\$3,336,509.42	\$490,048.71	(\$3,016,444.69)
01/21/2021	(\$3,016,444.69)	\$331.73	\$3,724,445.77	(\$6,740,558.73)
01/22/2021	(\$6,740,558.73)	\$434,292.30	\$1,472,200.79	(\$7,778,467.22)
01/23/2021	(\$7,778,467.22)	\$0.00	\$0.00	(\$7,778,467.22)
01/24/2021	(\$7,778,467.22)	\$489.70	\$3.24	(\$7,777,980.76)
01/25/2021	(\$7,777,980.76)	\$189.82	\$1,829,089.94	(\$9,606,880.88)
01/26/2021	(\$9,606,880.88)	\$2,882,469.36	\$1,023,330.27	(\$7,747,741.79)
01/27/2021	(\$7,747,741.79)	\$156,355.13	\$436,534.47	(\$8,027,921.13)
01/28/2021	(\$8,027,921.13)	\$273.64	\$67,040.70	(\$8,094,688.19)
01/29/2021	(\$8,094,688.19)	\$3,389,483.14	\$748,390.76	(\$5,453,595.81)
01/30/2021	(\$5,453,595.81)	\$0.00	\$55,781.80	(\$5,509,377.61)
01/31/2021	(\$5,509,377.61)	\$280.10	\$15,234.35	(\$5,524,331.86)
Totals	(\$1,156,785.87)	\$20,953,569.66	\$25,321,115.65	(\$5,524,331.86)
Account Summary				
Ending Balance:	(\$5,524,331.86)	Minimum Balance:	(\$9,606,880.88)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$475,201.88)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$4,368,195.59)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,281.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,281.04)			
Balance Including Interest:	(\$5,527,612.90)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
01/01/2021	\$15,251,478.71	\$61,152.66	\$128,926.63	\$15,183,704.74
01/02/2021	\$15,183,704.74	\$0.00	\$0.00	\$15,183,704.74
01/03/2021	\$15,183,704.74	\$0.00	\$0.00	\$15,183,704.74
01/04/2021	\$15,183,704.74	\$0.00	\$61,693.00	\$15,122,011.74
01/05/2021	\$15,122,011.74	\$0.00	\$487,610.78	\$14,634,400.96
01/06/2021	\$14,634,400.96	\$0.00	\$87,216.00	\$14,547,184.96
01/07/2021	\$14,547,184.96	\$0.00	\$272,607.57	\$14,274,577.39
01/08/2021	\$14,274,577.39	\$0.00	\$0.00	\$14,274,577.39
01/09/2021	\$14,274,577.39	\$0.00	\$0.00	\$14,274,577.39
01/10/2021	\$14,274,577.39	\$0.00	\$0.00	\$14,274,577.39
01/11/2021	\$14,274,577.39	\$0.00	\$52,821.42	\$14,221,755.97
01/12/2021	\$14,221,755.97	\$0.00	\$668,672.09	\$13,553,083.88
01/13/2021	\$13,553,083.88	\$0.00	\$217,480.27	\$13,335,603.61
01/14/2021	\$13,335,603.61	\$0.00	\$0.00	\$13,335,603.61
01/15/2021	\$13,335,603.61	\$0.00	\$915,687.70	\$12,419,915.91
01/16/2021	\$12,419,915.91	\$0.00	\$0.00	\$12,419,915.91
01/17/2021	\$12,419,915.91	\$0.00	\$0.00	\$12,419,915.91
01/18/2021	\$12,419,915.91	\$0.00	\$0.00	\$12,419,915.91
01/19/2021	\$12,419,915.91	\$0.00	\$331,829.63	\$12,088,086.28
01/20/2021	\$12,088,086.28	\$0.00	\$172,826.00	\$11,915,260.28
01/21/2021	\$11,915,260.28	\$0.00	\$368,437.42	\$11,546,822.86
01/22/2021	\$11,546,822.86	\$0.00	\$105,374.61	\$11,441,448.25
01/23/2021	\$11,441,448.25	\$0.00	\$0.00	\$11,441,448.25
01/24/2021	\$11,441,448.25	\$0.00	\$0.00	\$11,441,448.25
01/25/2021	\$11,441,448.25	\$0.00	\$392,495.14	\$11,048,953.11
01/26/2021	\$11,048,953.11	\$0.00	\$175,614.50	\$10,873,338.61
01/27/2021	\$10,873,338.61	\$0.00	\$164,693.93	\$10,708,644.68
01/28/2021	\$10,708,644.68	\$0.00	\$0.00	\$10,708,644.68
01/29/2021	\$10,708,644.68	\$5,863,323.21	\$35,976.04	\$16,535,991.85
01/30/2021	\$16,535,991.85	\$0.00	\$13,474.00	\$16,522,517.85
01/31/2021	\$16,522,517.85	\$0.00	\$828.94	\$16,521,688.91
Totals	\$15,251,478.71	\$5,924,475.87	\$4,654,265.67	\$16,521,688.91

Account Summary

Ending Balance:	\$16,521,688.91	Minimum Balance:	\$10,708,644.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,535,991.85	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,350,742.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$10,028.03
Administrative Fee:	(\$226.78)
Cash Management Fee:	(\$150.47)

Adjusted Interest: \$9,650.79

Balance Including Interest: \$16,531,339.70

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
01/01/2021	\$26,103,931.82	\$34,309.08	\$100,387.28	\$26,037,853.62
01/02/2021	\$26,037,853.62	\$0.00	\$0.00	\$26,037,853.62
01/03/2021	\$26,037,853.62	\$0.00	\$0.00	\$26,037,853.62
01/04/2021	\$26,037,853.62	\$0.00	\$38,003.62	\$25,999,850.00
01/05/2021	\$25,999,850.00	\$0.00	\$0.00	\$25,999,850.00
01/06/2021	\$25,999,850.00	\$0.00	\$148,221.93	\$25,851,628.07
01/07/2021	\$25,851,628.07	\$0.00	\$112,993.38	\$25,738,634.69
01/08/2021	\$25,738,634.69	\$52,392.08	\$48,866.50	\$25,742,160.27
01/09/2021	\$25,742,160.27	\$0.00	\$0.00	\$25,742,160.27
01/10/2021	\$25,742,160.27	\$0.00	\$0.00	\$25,742,160.27
01/11/2021	\$25,742,160.27	\$9,658.82	\$249,366.02	\$25,502,453.07
01/12/2021	\$25,502,453.07	\$11,284.47	\$178,311.78	\$25,335,425.76
01/13/2021	\$25,335,425.76	\$9,799.30	\$283,047.22	\$25,062,177.84
01/14/2021	\$25,062,177.84	\$6,537.17	\$38,492.37	\$25,030,222.64
01/15/2021	\$25,030,222.64	\$4,032.02	\$39,429.11	\$24,994,825.55
01/16/2021	\$24,994,825.55	\$0.00	\$0.00	\$24,994,825.55
01/17/2021	\$24,994,825.55	\$0.00	\$0.00	\$24,994,825.55
01/18/2021	\$24,994,825.55	\$0.00	\$0.00	\$24,994,825.55
01/19/2021	\$24,994,825.55	\$10,519.87	\$711,401.20	\$24,293,944.22
01/20/2021	\$24,293,944.22	\$0.00	\$258,958.58	\$24,034,985.64
01/21/2021	\$24,034,985.64	\$5,455.48	\$179,180.82	\$23,861,260.30
01/22/2021	\$23,861,260.30	\$0.00	\$126,245.69	\$23,735,014.61
01/23/2021	\$23,735,014.61	\$0.00	\$0.00	\$23,735,014.61
01/24/2021	\$23,735,014.61	\$7,518.84	\$53.84	\$23,742,479.61
01/25/2021	\$23,742,479.61	\$1,841.75	\$255,072.84	\$23,489,248.52
01/26/2021	\$23,489,248.52	\$10,008.86	\$205,392.86	\$23,293,864.52
01/27/2021	\$23,293,864.52	\$1,684.57	\$23,202.99	\$23,272,346.10
01/28/2021	\$23,272,346.10	\$4,525.30	\$72,625.71	\$23,204,245.69
01/29/2021	\$23,204,245.69	\$1,882.77	\$27,002.79	\$23,179,125.67
01/30/2021	\$23,179,125.67	\$0.00	\$40,078.00	\$23,139,047.67
01/31/2021	\$23,139,047.67	\$4,411.41	\$1,940.14	\$23,141,518.94
Totals	\$26,103,931.82	\$175,861.79	\$3,138,274.67	\$23,141,518.94
Account Summary				
Ending Balance:	\$23,141,518.94	Minimum Balance:	\$23,139,047.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,037,853.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$24,708,441.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$18,559.04			
Administrative Fee:	(\$419.71)			
Cash Management Fee:	(\$278.47)			
Adjusted Interest:	\$17,860.88			
Balance Including Interest:	\$23,159,379.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
01/01/2021	\$81,632.86	\$289,100.00	\$1,473.95	\$369,258.91
01/02/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/03/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/04/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/05/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/06/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/07/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/08/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/09/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/10/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/11/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/12/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/13/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/14/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/15/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/16/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/17/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/18/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/19/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/20/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/21/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/22/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/23/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/24/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/25/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/26/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/27/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/28/2021	\$369,258.91	\$0.00	\$0.00	\$369,258.91
01/29/2021	\$369,258.91	\$6.39	\$0.00	\$369,265.30
01/30/2021	\$369,265.30	\$0.00	\$0.00	\$369,265.30
01/31/2021	\$369,265.30	\$0.00	\$0.00	\$369,265.30
Totals	\$81,632.86	\$289,106.39	\$1,473.95	\$369,265.30
Account Summary				
Ending Balance:	\$369,265.30	Minimum Balance:	\$369,258.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,265.30	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$369,259.53	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$277.36			
Administrative Fee:	(\$6.27)			
Cash Management Fee:	(\$4.16)			
Adjusted Interest:	\$266.93			
Balance Including Interest:	\$369,532.23			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
01/01/2021	\$53,646.30	\$41.11	\$0.00	\$53,687.41
01/02/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/03/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/04/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/05/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/06/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/07/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/08/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/09/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/10/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/11/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/12/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/13/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/14/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/15/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/16/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/17/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/18/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/19/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/20/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/21/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/22/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/23/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/24/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/25/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/26/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/27/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/28/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/29/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/30/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
01/31/2021	\$53,687.41	\$0.00	\$0.00	\$53,687.41
Totals	\$53,646.30	\$41.11	\$0.00	\$53,687.41
Account Summary				
Ending Balance:	\$53,687.41	Minimum Balance:	\$53,687.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,687.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$53,687.41	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.013378 %
Gross Earnings:	\$40.32			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$38.80			
Balance Including Interest:	\$53,726.21			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
01/01/2021	(\$5,285,210.77)	\$0.00	\$9,380.63	(\$5,294,591.40)
01/02/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/03/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/04/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/05/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/06/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/07/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/08/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/09/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/10/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/11/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/12/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/13/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/14/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/15/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/16/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/17/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/18/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/19/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/20/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/21/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/22/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/23/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/24/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/25/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/26/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/27/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/28/2021	(\$5,294,591.40)	\$0.00	\$0.00	(\$5,294,591.40)
01/29/2021	(\$5,294,591.40)	\$0.00	\$1,982,171.00	(\$7,276,762.40)
01/30/2021	(\$7,276,762.40)	\$0.00	\$0.00	(\$7,276,762.40)
01/31/2021	(\$7,276,762.40)	\$0.00	\$0.00	(\$7,276,762.40)
Totals	(\$5,285,210.77)	\$0.00	\$1,991,551.63	(\$7,276,762.40)
Account Summary				
Ending Balance:	(\$7,276,762.40)	Minimum Balance:	(\$7,276,762.40)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$5,294,591.40)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$5,486,414.40)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,120.96)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,120.96)			
Balance Including Interest:	(\$7,280,883.36)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
01/01/2021	\$67,937,329.38	\$57,757.10	\$233,810.29	\$67,761,276.19
01/02/2021	\$67,761,276.19	\$0.00	\$143,302.53	\$67,617,973.66
01/03/2021	\$67,617,973.66	\$0.00	\$0.00	\$67,617,973.66
01/04/2021	\$67,617,973.66	\$0.00	\$99,108.91	\$67,518,864.75
01/05/2021	\$67,518,864.75	\$23,094.32	\$0.00	\$67,541,959.07
01/06/2021	\$67,541,959.07	\$0.00	\$201,323.00	\$67,340,636.07
01/07/2021	\$67,340,636.07	\$0.00	\$601,964.02	\$66,738,672.05
01/08/2021	\$66,738,672.05	\$95,646.26	\$0.00	\$66,834,318.31
01/09/2021	\$66,834,318.31	\$0.00	\$0.00	\$66,834,318.31
01/10/2021	\$66,834,318.31	\$0.00	\$0.00	\$66,834,318.31
01/11/2021	\$66,834,318.31	\$17,649.69	\$531.61	\$66,851,436.39
01/12/2021	\$66,851,436.39	\$20,806.00	\$656.37	\$66,871,586.02
01/13/2021	\$66,871,586.02	\$20,064.37	\$8,220.73	\$66,883,429.66
01/14/2021	\$66,883,429.66	\$8,291.29	\$3,766.81	\$66,887,954.14
01/15/2021	\$66,887,954.14	\$6,571.81	\$44,721.71	\$66,849,804.24
01/16/2021	\$66,849,804.24	\$0.00	\$0.00	\$66,849,804.24
01/17/2021	\$66,849,804.24	\$0.00	\$0.00	\$66,849,804.24
01/18/2021	\$66,849,804.24	\$0.00	\$0.00	\$66,849,804.24
01/19/2021	\$66,849,804.24	\$17,109.70	\$16,964.85	\$66,849,949.09
01/20/2021	\$66,849,949.09	\$0.00	\$233,633.00	\$66,616,316.09
01/21/2021	\$66,616,316.09	\$13,079.12	\$708,993.16	\$65,920,402.05
01/22/2021	\$65,920,402.05	\$0.00	\$0.00	\$65,920,402.05
01/23/2021	\$65,920,402.05	\$0.00	\$0.00	\$65,920,402.05
01/24/2021	\$65,920,402.05	\$14,849.50	\$153.30	\$65,935,098.25
01/25/2021	\$65,935,098.25	\$3,736.85	\$5,213.25	\$65,933,621.85
01/26/2021	\$65,933,621.85	\$16,958.58	\$9,970.35	\$65,940,610.08
01/27/2021	\$65,940,610.08	\$2,547.00	\$0.00	\$65,943,157.08
01/28/2021	\$65,943,157.08	\$7,816.55	\$884.49	\$65,950,089.14
01/29/2021	\$65,950,089.14	\$3,676.76	\$57,798.16	\$65,895,967.74
01/30/2021	\$65,895,967.74	\$0.00	\$85,989.81	\$65,809,977.93
01/31/2021	\$65,809,977.93	\$6,935.81	\$79,913.01	\$65,737,000.73
Totals	\$67,937,329.38	\$336,590.71	\$2,536,919.36	\$65,737,000.73
Account Summary				
Ending Balance:	\$65,737,000.73	Minimum Balance:	\$65,737,000.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,761,276.19	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.06	Average Balance:	\$66,642,158.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$50,056.35			
Administrative Fee:	(\$1,132.00)			
Cash Management Fee:	(\$751.08)			
Adjusted Interest:	\$48,173.33			
Balance Including Interest:	\$65,785,174.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
01/01/2021	\$2,810,806.74	\$29,791.84	\$920,759.90	\$1,919,838.68
01/02/2021	\$1,919,838.68	\$0.00	\$0.00	\$1,919,838.68
01/03/2021	\$1,919,838.68	\$0.00	\$0.00	\$1,919,838.68
01/04/2021	\$1,919,838.68	\$47,123.38	\$43,509.74	\$1,923,452.32
01/05/2021	\$1,923,452.32	\$4,196.58	\$0.00	\$1,927,648.90
01/06/2021	\$1,927,648.90	\$1,063.14	\$220,740.85	\$1,707,971.19
01/07/2021	\$1,707,971.19	\$10,505.25	\$613,935.75	\$1,104,540.69
01/08/2021	\$1,104,540.69	\$12,264.70	\$594.79	\$1,116,210.60
01/09/2021	\$1,116,210.60	\$0.00	\$0.00	\$1,116,210.60
01/10/2021	\$1,116,210.60	\$0.00	\$0.00	\$1,116,210.60
01/11/2021	\$1,116,210.60	\$2,272.42	\$28,623.69	\$1,089,859.33
01/12/2021	\$1,089,859.33	\$57,222.61	\$10,000.00	\$1,137,081.94
01/13/2021	\$1,137,081.94	\$1,076.11	\$4,389.45	\$1,133,768.60
01/14/2021	\$1,133,768.60	\$4,642.90	\$0.00	\$1,138,411.50
01/15/2021	\$1,138,411.50	\$7,658.90	\$89,233.79	\$1,056,836.61
01/16/2021	\$1,056,836.61	\$0.00	\$0.00	\$1,056,836.61
01/17/2021	\$1,056,836.61	\$0.00	\$0.00	\$1,056,836.61
01/18/2021	\$1,056,836.61	\$0.00	\$0.00	\$1,056,836.61
01/19/2021	\$1,056,836.61	\$33,662.29	\$143,181.44	\$947,317.46
01/20/2021	\$947,317.46	\$14,360.76	\$262,525.52	\$699,152.70
01/21/2021	\$699,152.70	\$2,449.24	\$779,079.88	(\$77,477.94)
01/22/2021	(\$77,477.94)	\$10,501.07	\$39,895.81	(\$106,872.68)
01/23/2021	(\$106,872.68)	\$0.00	\$0.00	(\$106,872.68)
01/24/2021	(\$106,872.68)	\$0.00	\$0.00	(\$106,872.68)
01/25/2021	(\$106,872.68)	\$1,725.00	\$46,793.23	(\$151,940.91)
01/26/2021	(\$151,940.91)	\$3,459.00	\$0.00	(\$148,481.91)
01/27/2021	(\$148,481.91)	\$0.00	\$34.20	(\$148,516.11)
01/28/2021	(\$148,516.11)	\$12,571.59	\$154.64	(\$136,099.16)
01/29/2021	(\$136,099.16)	\$37.33	\$53,436.19	(\$189,498.02)
01/30/2021	(\$189,498.02)	\$0.00	\$188,206.60	(\$377,704.62)
01/31/2021	(\$377,704.62)	\$0.00	\$15,400.46	(\$393,105.08)
Totals	\$2,810,806.74	\$256,584.11	\$3,460,495.93	(\$393,105.08)
Account Summary				
Ending Balance:	(\$393,105.08)	Minimum Balance:	(\$393,105.08)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,927,648.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$780,685.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$586.39			
Administrative Fee:	(\$13.26)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$564.33			
Balance Including Interest:	(\$392,540.75)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
01/01/2021	\$16,286,520.73	\$20,250.67	\$328,299.23	\$15,978,472.17
01/02/2021	\$15,978,472.17	\$162.55	\$0.00	\$15,978,634.72
01/03/2021	\$15,978,634.72	\$363.95	\$0.00	\$15,978,998.67
01/04/2021	\$15,978,998.67	\$13,897.29	\$378,703.54	\$15,614,192.42
01/05/2021	\$15,614,192.42	\$5,101.76	\$888.55	\$15,618,405.63
01/06/2021	\$15,618,405.63	\$9,158.22	\$261,750.50	\$15,365,813.35
01/07/2021	\$15,365,813.35	\$26,842.44	\$429,171.12	\$14,963,484.67
01/08/2021	\$14,963,484.67	\$120,538.63	\$15,505.26	\$15,068,518.04
01/09/2021	\$15,068,518.04	\$0.00	\$0.00	\$15,068,518.04
01/10/2021	\$15,068,518.04	\$64.62	\$0.00	\$15,068,582.66
01/11/2021	\$15,068,582.66	\$9,738.96	\$36,006.36	\$15,042,315.26
01/12/2021	\$15,042,315.26	\$32,301.17	\$390.33	\$15,074,226.10
01/13/2021	\$15,074,226.10	\$15,355.61	\$6,944.73	\$15,082,636.98
01/14/2021	\$15,082,636.98	\$42,650.46	\$1,322.17	\$15,123,965.27
01/15/2021	\$15,123,965.27	\$45,722.32	\$92,752.70	\$15,076,934.89
01/16/2021	\$15,076,934.89	\$123.22	\$0.00	\$15,077,058.11
01/17/2021	\$15,077,058.11	\$290.74	\$0.00	\$15,077,348.85
01/18/2021	\$15,077,348.85	\$398.67	\$113.85	\$15,077,633.67
01/19/2021	\$15,077,633.67	\$11,121.30	\$297,487.75	\$14,791,267.22
01/20/2021	\$14,791,267.22	\$33,646.82	\$185,328.77	\$14,639,585.27
01/21/2021	\$14,639,585.27	\$19,326.42	\$571,624.86	\$14,087,286.83
01/22/2021	\$14,087,286.83	\$59,520.31	\$2,703.47	\$14,144,103.67
01/23/2021	\$14,144,103.67	\$0.00	\$0.00	\$14,144,103.67
01/24/2021	\$14,144,103.67	\$7,923.58	\$0.00	\$14,152,027.25
01/25/2021	\$14,152,027.25	\$145.06	\$28,673.15	\$14,123,499.16
01/26/2021	\$14,123,499.16	\$6,126.94	\$0.00	\$14,129,626.10
01/27/2021	\$14,129,626.10	\$2,103.67	\$6,877.94	\$14,124,851.83
01/28/2021	\$14,124,851.83	\$4,906.83	\$0.00	\$14,129,758.66
01/29/2021	\$14,129,758.66	\$1,247.45	\$5,544.69	\$14,125,461.42
01/30/2021	\$14,125,461.42	\$0.00	\$52,798.10	\$14,072,663.32
01/31/2021	\$14,072,663.32	\$744.15	\$144,122.26	\$13,929,285.21
Totals	\$16,286,520.73	\$489,773.81	\$2,847,009.33	\$13,929,285.21
Account Summary				
Ending Balance:	\$13,929,285.21	Minimum Balance:	\$13,929,285.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,978,998.67	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$14,836,427.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$11,143.96			
Administrative Fee:	(\$252.02)			
Cash Management Fee:	(\$167.21)			
Adjusted Interest:	\$10,724.74			
Balance Including Interest:	\$13,940,009.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
01/01/2021	\$26,506,817.95	\$23,592.87	\$83,169.03	\$26,447,241.79
01/02/2021	\$26,447,241.79	\$0.00	\$0.00	\$26,447,241.79
01/03/2021	\$26,447,241.79	\$0.00	\$0.00	\$26,447,241.79
01/04/2021	\$26,447,241.79	\$0.00	\$96,383.08	\$26,350,858.71
01/05/2021	\$26,350,858.71	\$19.52	\$268,120.28	\$26,082,757.95
01/06/2021	\$26,082,757.95	\$0.00	\$54.74	\$26,082,703.21
01/07/2021	\$26,082,703.21	\$0.00	\$0.00	\$26,082,703.21
01/08/2021	\$26,082,703.21	\$19,446.16	\$0.00	\$26,102,149.37
01/09/2021	\$26,102,149.37	\$0.00	\$0.00	\$26,102,149.37
01/10/2021	\$26,102,149.37	\$0.00	\$0.00	\$26,102,149.37
01/11/2021	\$26,102,149.37	\$3,672.18	\$7,267.53	\$26,098,554.02
01/12/2021	\$26,098,554.02	\$4,270.22	\$35.36	\$26,102,788.88
01/13/2021	\$26,102,788.88	\$3,613.64	\$34.67	\$26,106,367.85
01/14/2021	\$26,106,367.85	\$2,439.67	\$1,576.74	\$26,107,230.78
01/15/2021	\$26,107,230.78	\$1,483.28	\$17,811.09	\$26,090,902.97
01/16/2021	\$26,090,902.97	\$0.00	\$0.00	\$26,090,902.97
01/17/2021	\$26,090,902.97	\$0.00	\$0.00	\$26,090,902.97
01/18/2021	\$26,090,902.97	\$0.00	\$0.00	\$26,090,902.97
01/19/2021	\$26,090,902.97	\$3,956.88	\$128,753.13	\$25,966,106.72
01/20/2021	\$25,966,106.72	\$19.52	\$379,930.60	\$25,586,195.64
01/21/2021	\$25,586,195.64	\$2,012.05	\$1,141.77	\$25,587,065.92
01/22/2021	\$25,587,065.92	\$0.00	\$0.00	\$25,587,065.92
01/23/2021	\$25,587,065.92	\$0.00	\$0.00	\$25,587,065.92
01/24/2021	\$25,587,065.92	\$2,981.64	\$19.69	\$25,590,027.87
01/25/2021	\$25,590,027.87	\$676.21	\$6,742.90	\$25,583,961.18
01/26/2021	\$25,583,961.18	\$3,937.93	\$1.28	\$25,587,897.83
01/27/2021	\$25,587,897.83	\$638.63	\$0.00	\$25,588,536.46
01/28/2021	\$25,588,536.46	\$1,661.88	\$485.60	\$25,589,712.74
01/29/2021	\$25,589,712.74	\$767.91	\$3,834.12	\$25,586,646.53
01/30/2021	\$25,586,646.53	\$0.00	\$17,758.00	\$25,568,888.53
01/31/2021	\$25,568,888.53	\$1,710.09	\$2,112.66	\$25,568,485.96
Totals	\$26,506,817.95	\$76,900.28	\$1,015,232.27	\$25,568,485.96
Account Summary				
Ending Balance:	\$25,568,485.96	Minimum Balance:	\$25,568,485.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,447,241.79	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$25,935,593.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$19,480.78			
Administrative Fee:	(\$440.55)			
Cash Management Fee:	(\$292.30)			
Adjusted Interest:	\$18,747.95			
Balance Including Interest:	\$25,587,233.91			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
01/01/2021	\$12,938,717.41	\$276,069.69	\$0.00	\$13,214,787.10
01/02/2021	\$13,214,787.10	\$0.00	\$0.00	\$13,214,787.10
01/03/2021	\$13,214,787.10	\$0.00	\$0.00	\$13,214,787.10
01/04/2021	\$13,214,787.10	\$0.00	\$0.00	\$13,214,787.10
01/05/2021	\$13,214,787.10	\$0.00	\$0.00	\$13,214,787.10
01/06/2021	\$13,214,787.10	\$0.00	\$14,904.63	\$13,199,882.47
01/07/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/08/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/09/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/10/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/11/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/12/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/13/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/14/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/15/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/16/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/17/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/18/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/19/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/20/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/21/2021	\$13,199,882.47	\$0.00	\$0.00	\$13,199,882.47
01/22/2021	\$13,199,882.47	\$4,275.11	\$0.00	\$13,204,157.58
01/23/2021	\$13,204,157.58	\$0.00	\$0.00	\$13,204,157.58
01/24/2021	\$13,204,157.58	\$0.00	\$0.00	\$13,204,157.58
01/25/2021	\$13,204,157.58	\$0.00	\$0.00	\$13,204,157.58
01/26/2021	\$13,204,157.58	\$0.00	\$0.00	\$13,204,157.58
01/27/2021	\$13,204,157.58	\$0.00	\$0.00	\$13,204,157.58
01/28/2021	\$13,204,157.58	\$0.00	\$0.00	\$13,204,157.58
01/29/2021	\$13,204,157.58	\$32.65	\$0.00	\$13,204,190.23
01/30/2021	\$13,204,190.23	\$0.00	\$0.00	\$13,204,190.23
01/31/2021	\$13,204,190.23	\$0.00	\$0.00	\$13,204,190.23
Totals	\$12,938,717.41	\$280,377.45	\$14,904.63	\$13,204,190.23
Account Summary				
Ending Balance:	\$13,204,190.23	Minimum Balance:	\$13,199,882.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,214,787.10	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,203,668.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,917.56			
Administrative Fee:	(\$224.28)			
Cash Management Fee:	(\$148.81)			
Adjusted Interest:	\$9,544.48			
Balance Including Interest:	\$13,213,734.71			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
01/01/2021	\$4,914,817.77	\$3,964.97	\$7,990.77	\$4,910,791.97
01/02/2021	\$4,910,791.97	\$0.00	\$0.00	\$4,910,791.97
01/03/2021	\$4,910,791.97	\$0.00	\$0.00	\$4,910,791.97
01/04/2021	\$4,910,791.97	\$0.00	\$778.49	\$4,910,013.48
01/05/2021	\$4,910,013.48	\$0.00	\$0.00	\$4,910,013.48
01/06/2021	\$4,910,013.48	\$0.00	\$33,371.39	\$4,876,642.09
01/07/2021	\$4,876,642.09	\$0.00	\$11,302.14	\$4,865,339.95
01/08/2021	\$4,865,339.95	\$0.00	\$0.00	\$4,865,339.95
01/09/2021	\$4,865,339.95	\$0.00	\$0.00	\$4,865,339.95
01/10/2021	\$4,865,339.95	\$0.00	\$0.00	\$4,865,339.95
01/11/2021	\$4,865,339.95	\$0.00	\$13,274.37	\$4,852,065.58
01/12/2021	\$4,852,065.58	\$0.00	\$0.00	\$4,852,065.58
01/13/2021	\$4,852,065.58	\$0.00	\$0.00	\$4,852,065.58
01/14/2021	\$4,852,065.58	\$0.00	\$0.00	\$4,852,065.58
01/15/2021	\$4,852,065.58	\$0.00	\$127.52	\$4,851,938.06
01/16/2021	\$4,851,938.06	\$0.00	\$0.00	\$4,851,938.06
01/17/2021	\$4,851,938.06	\$0.00	\$0.00	\$4,851,938.06
01/18/2021	\$4,851,938.06	\$0.00	\$0.00	\$4,851,938.06
01/19/2021	\$4,851,938.06	\$0.00	\$69,326.47	\$4,782,611.59
01/20/2021	\$4,782,611.59	\$0.00	\$4,829.00	\$4,777,782.59
01/21/2021	\$4,777,782.59	\$0.00	\$14,487.26	\$4,763,295.33
01/22/2021	\$4,763,295.33	\$0.00	\$0.00	\$4,763,295.33
01/23/2021	\$4,763,295.33	\$0.00	\$0.00	\$4,763,295.33
01/24/2021	\$4,763,295.33	\$0.00	\$0.00	\$4,763,295.33
01/25/2021	\$4,763,295.33	\$0.00	\$0.00	\$4,763,295.33
01/26/2021	\$4,763,295.33	\$0.00	\$12,408.00	\$4,750,887.33
01/27/2021	\$4,750,887.33	\$0.00	\$0.00	\$4,750,887.33
01/28/2021	\$4,750,887.33	\$0.00	\$0.00	\$4,750,887.33
01/29/2021	\$4,750,887.33	\$139,258.76	\$759.31	\$4,889,386.78
01/30/2021	\$4,889,386.78	\$0.00	\$16,690.00	\$4,872,696.78
01/31/2021	\$4,872,696.78	\$0.00	\$0.00	\$4,872,696.78
Totals	\$4,914,817.77	\$143,223.73	\$185,344.72	\$4,872,696.78
Account Summary				
Ending Balance:	\$4,872,696.78	Minimum Balance:	\$4,750,887.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,910,791.97	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,837,765.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,633.75			
Administrative Fee:	(\$82.18)			
Cash Management Fee:	(\$54.52)			
Adjusted Interest:	\$3,497.05			
Balance Including Interest:	\$4,876,193.83			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
01/01/2021	\$2,781,239.53	\$2,130.78	\$0.00	\$2,783,370.31
01/02/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/03/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/04/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/05/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/06/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/07/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/08/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/09/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/10/2021	\$2,783,370.31	\$0.00	\$0.00	\$2,783,370.31
01/11/2021	\$2,783,370.31	\$29,200.00	\$0.00	\$2,812,570.31
01/12/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/13/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/14/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/15/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/16/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/17/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/18/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/19/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/20/2021	\$2,812,570.31	\$0.00	\$0.00	\$2,812,570.31
01/21/2021	\$2,812,570.31	\$0.00	\$2,500.00	\$2,810,070.31
01/22/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/23/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/24/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/25/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/26/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/27/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/28/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/29/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/30/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
01/31/2021	\$2,810,070.31	\$0.00	\$0.00	\$2,810,070.31
Totals	\$2,781,239.53	\$31,330.78	\$2,500.00	\$2,810,070.31
Account Summary				
Ending Balance:	\$2,810,070.31	Minimum Balance:	\$2,783,370.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,812,570.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,802,263.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,104.84			
Administrative Fee:	(\$47.60)			
Cash Management Fee:	(\$31.58)			
Adjusted Interest:	\$2,025.66			
Balance Including Interest:	\$2,812,095.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
01/01/2021	\$2,259,358.97	\$1,803.09	\$48,406.46	\$2,212,755.60
01/02/2021	\$2,212,755.60	\$0.00	\$0.00	\$2,212,755.60
01/03/2021	\$2,212,755.60	\$0.00	\$0.00	\$2,212,755.60
01/04/2021	\$2,212,755.60	\$0.00	\$4,722.55	\$2,208,033.05
01/05/2021	\$2,208,033.05	\$0.00	\$0.00	\$2,208,033.05
01/06/2021	\$2,208,033.05	\$134.66	\$26,980.00	\$2,181,187.71
01/07/2021	\$2,181,187.71	\$58.39	\$52,429.93	\$2,128,816.17
01/08/2021	\$2,128,816.17	\$4,805.20	\$0.00	\$2,133,621.37
01/09/2021	\$2,133,621.37	\$0.00	\$0.00	\$2,133,621.37
01/10/2021	\$2,133,621.37	\$0.00	\$0.00	\$2,133,621.37
01/11/2021	\$2,133,621.37	\$939.61	\$0.00	\$2,134,560.98
01/12/2021	\$2,134,560.98	\$1,055.72	\$0.00	\$2,135,616.70
01/13/2021	\$2,135,616.70	\$571.61	\$0.00	\$2,136,188.31
01/14/2021	\$2,136,188.31	\$493.36	\$0.00	\$2,136,681.67
01/15/2021	\$2,136,681.67	\$233.47	\$1,332.80	\$2,135,582.34
01/16/2021	\$2,135,582.34	\$0.00	\$0.00	\$2,135,582.34
01/17/2021	\$2,135,582.34	\$0.00	\$0.00	\$2,135,582.34
01/18/2021	\$2,135,582.34	\$0.00	\$0.00	\$2,135,582.34
01/19/2021	\$2,135,582.34	\$1,001.63	\$39,395.96	\$2,097,188.01
01/20/2021	\$2,097,188.01	\$16.84	\$26,841.00	\$2,070,363.85
01/21/2021	\$2,070,363.85	\$691.22	\$80,520.94	\$1,990,534.13
01/22/2021	\$1,990,534.13	\$0.00	\$0.00	\$1,990,534.13
01/23/2021	\$1,990,534.13	\$0.00	\$0.00	\$1,990,534.13
01/24/2021	\$1,990,534.13	\$963.08	\$0.00	\$1,991,497.21
01/25/2021	\$1,991,497.21	\$11,546.71	\$773.52	\$2,002,270.40
01/26/2021	\$2,002,270.40	\$851.93	\$0.00	\$2,003,122.33
01/27/2021	\$2,003,122.33	\$179.89	\$0.00	\$2,003,302.22
01/28/2021	\$2,003,302.22	\$701.66	\$563.48	\$2,003,440.40
01/29/2021	\$2,003,440.40	\$143.89	\$2,011.56	\$2,001,572.73
01/30/2021	\$2,001,572.73	\$0.00	\$24,173.50	\$1,977,399.23
01/31/2021	\$1,977,399.23	\$18,081.97	\$2,376.02	\$1,993,105.18
Totals	\$2,259,358.97	\$44,273.93	\$310,527.72	\$1,993,105.18
Account Summary				
Ending Balance:	\$1,993,105.18	Minimum Balance:	\$1,977,399.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,212,755.60	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,095,659.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,574.09			
Administrative Fee:	(\$35.60)			
Cash Management Fee:	(\$23.62)			
Adjusted Interest:	\$1,514.87			
Balance Including Interest:	\$1,994,620.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$342.60	\$0.00	\$342.60
01/30/2021	\$342.60	\$0.00	\$0.00	\$342.60
01/31/2021	\$342.60	\$0.00	\$0.00	\$342.60
Totals	\$0.00	\$342.60	\$0.00	\$342.60

Account Summary

Ending Balance:	\$342.60	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342.60	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$33.15	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: \$342.63

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
01/01/2021	\$3,056,443.76	\$2,139.95	\$79,951.72	\$2,978,631.99
01/02/2021	\$2,978,631.99	\$11,654.68	\$0.00	\$2,990,286.67
01/03/2021	\$2,990,286.67	\$951.12	\$0.00	\$2,991,237.79
01/04/2021	\$2,991,237.79	\$38,185.42	\$73,934.94	\$2,955,488.27
01/05/2021	\$2,955,488.27	\$44,439.30	\$0.00	\$2,999,927.57
01/06/2021	\$2,999,927.57	\$18,017.24	\$83,239.38	\$2,934,705.43
01/07/2021	\$2,934,705.43	\$66,806.12	\$238,388.49	\$2,763,123.06
01/08/2021	\$2,763,123.06	\$27,003.70	\$0.00	\$2,790,126.76
01/09/2021	\$2,790,126.76	\$0.00	\$0.00	\$2,790,126.76
01/10/2021	\$2,790,126.76	\$23,060.68	\$0.00	\$2,813,187.44
01/11/2021	\$2,813,187.44	\$23,999.70	\$100.00	\$2,837,087.14
01/12/2021	\$2,837,087.14	\$35,482.76	\$107.50	\$2,872,462.40
01/13/2021	\$2,872,462.40	\$15,581.48	\$0.00	\$2,888,043.88
01/14/2021	\$2,888,043.88	\$18,256.52	\$202.50	\$2,906,097.90
01/15/2021	\$2,906,097.90	\$8,543.22	\$167,697.39	\$2,746,943.73
01/16/2021	\$2,746,943.73	\$3,444.36	\$0.00	\$2,750,388.09
01/17/2021	\$2,750,388.09	\$11,560.72	\$0.00	\$2,761,948.81
01/18/2021	\$2,761,948.81	\$35,024.02	\$0.00	\$2,796,972.83
01/19/2021	\$2,796,972.83	\$95,824.89	\$1,572.21	\$2,891,225.51
01/20/2021	\$2,891,225.51	\$30,207.54	\$96,247.00	\$2,825,186.05
01/21/2021	\$2,825,186.05	\$63,461.58	\$289,240.94	\$2,599,406.69
01/22/2021	\$2,599,406.69	\$49,580.42	\$396.00	\$2,648,591.11
01/23/2021	\$2,648,591.11	\$7,329.00	\$0.00	\$2,655,920.11
01/24/2021	\$2,655,920.11	\$1,752.00	\$0.00	\$2,657,672.11
01/25/2021	\$2,657,672.11	\$12,310.00	\$2,727.54	\$2,667,254.57
01/26/2021	\$2,667,254.57	\$223,949.60	\$12.84	\$2,891,191.33
01/27/2021	\$2,891,191.33	\$21,340.24	\$75,952.00	\$2,836,579.57
01/28/2021	\$2,836,579.57	\$35,093.16	\$0.00	\$2,871,672.73
01/29/2021	\$2,871,672.73	\$7,669.13	\$3,806.11	\$2,875,535.75
01/30/2021	\$2,875,535.75	\$480.00	\$87,710.83	\$2,788,304.92
01/31/2021	\$2,788,304.92	\$0.00	\$6,124.96	\$2,782,179.96
Totals	\$3,056,443.76	\$933,148.55	\$1,207,412.35	\$2,782,179.96
Account Summary				
Ending Balance:	\$2,782,179.96	Minimum Balance:	\$2,599,406.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,999,927.57	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,824,435.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,121.49			
Administrative Fee:	(\$47.98)			
Cash Management Fee:	(\$31.83)			
Adjusted Interest:	\$2,041.68			
Balance Including Interest:	\$2,784,221.64			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
01/01/2021	\$432,564.29	\$246.18	\$491.83	\$432,318.64
01/02/2021	\$432,318.64	\$0.00	\$0.00	\$432,318.64
01/03/2021	\$432,318.64	\$0.00	\$0.00	\$432,318.64
01/04/2021	\$432,318.64	\$0.00	\$0.00	\$432,318.64
01/05/2021	\$432,318.64	\$9,859.99	\$0.00	\$442,178.63
01/06/2021	\$442,178.63	\$0.00	\$1,341.00	\$440,837.63
01/07/2021	\$440,837.63	\$0.00	\$4,022.05	\$436,815.58
01/08/2021	\$436,815.58	\$0.00	\$0.00	\$436,815.58
01/09/2021	\$436,815.58	\$0.00	\$0.00	\$436,815.58
01/10/2021	\$436,815.58	\$0.00	\$0.00	\$436,815.58
01/11/2021	\$436,815.58	\$0.00	\$0.00	\$436,815.58
01/12/2021	\$436,815.58	\$156.25	\$1,040.57	\$435,931.26
01/13/2021	\$435,931.26	\$0.00	\$0.00	\$435,931.26
01/14/2021	\$435,931.26	\$0.00	\$0.00	\$435,931.26
01/15/2021	\$435,931.26	\$0.00	\$115.32	\$435,815.94
01/16/2021	\$435,815.94	\$0.00	\$0.00	\$435,815.94
01/17/2021	\$435,815.94	\$0.00	\$0.00	\$435,815.94
01/18/2021	\$435,815.94	\$0.00	\$0.00	\$435,815.94
01/19/2021	\$435,815.94	\$3,862.50	\$0.00	\$439,678.44
01/20/2021	\$439,678.44	\$0.00	\$1,683.00	\$437,995.44
01/21/2021	\$437,995.44	\$0.00	\$5,052.05	\$432,943.39
01/22/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/23/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/24/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/25/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/26/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/27/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/28/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/29/2021	\$432,943.39	\$0.00	\$0.00	\$432,943.39
01/30/2021	\$432,943.39	\$0.00	\$15,373.00	\$417,570.39
01/31/2021	\$417,570.39	\$0.00	\$0.00	\$417,570.39
Totals	\$432,564.29	\$14,124.92	\$29,118.82	\$417,570.39
Account Summary				
Ending Balance:	\$417,570.39	Minimum Balance:	\$417,570.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,178.63	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$434,088.11	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$326.05			
Administrative Fee:	(\$7.37)			
Cash Management Fee:	(\$4.89)			
Adjusted Interest:	\$313.79			
Balance Including Interest:	\$417,884.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
01/01/2021	\$109,827.69	\$177.19	\$24,180.16	\$85,824.72
01/02/2021	\$85,824.72	\$0.00	\$0.00	\$85,824.72
01/03/2021	\$85,824.72	\$0.00	\$0.00	\$85,824.72
01/04/2021	\$85,824.72	\$0.00	\$1,302.23	\$84,522.49
01/05/2021	\$84,522.49	\$0.00	\$0.00	\$84,522.49
01/06/2021	\$84,522.49	\$0.00	\$6,778.00	\$77,744.49
01/07/2021	\$77,744.49	\$0.00	\$20,335.78	\$57,408.71
01/08/2021	\$57,408.71	\$0.00	\$0.00	\$57,408.71
01/09/2021	\$57,408.71	\$0.00	\$0.00	\$57,408.71
01/10/2021	\$57,408.71	\$0.00	\$0.00	\$57,408.71
01/11/2021	\$57,408.71	\$0.00	\$0.00	\$57,408.71
01/12/2021	\$57,408.71	\$0.00	\$0.00	\$57,408.71
01/13/2021	\$57,408.71	\$0.00	\$61.53	\$57,347.18
01/14/2021	\$57,347.18	\$0.00	\$0.00	\$57,347.18
01/15/2021	\$57,347.18	\$0.00	\$935.05	\$56,412.13
01/16/2021	\$56,412.13	\$0.00	\$0.00	\$56,412.13
01/17/2021	\$56,412.13	\$0.00	\$0.00	\$56,412.13
01/18/2021	\$56,412.13	\$0.00	\$0.00	\$56,412.13
01/19/2021	\$56,412.13	\$0.00	\$0.00	\$56,412.13
01/20/2021	\$56,412.13	\$0.00	\$9,876.00	\$46,536.13
01/21/2021	\$46,536.13	\$0.00	\$29,627.29	\$16,908.84
01/22/2021	\$16,908.84	\$0.00	\$0.00	\$16,908.84
01/23/2021	\$16,908.84	\$0.00	\$0.00	\$16,908.84
01/24/2021	\$16,908.84	\$0.00	\$0.00	\$16,908.84
01/25/2021	\$16,908.84	\$0.00	\$539.18	\$16,369.66
01/26/2021	\$16,369.66	\$0.00	\$0.00	\$16,369.66
01/27/2021	\$16,369.66	\$0.00	\$0.00	\$16,369.66
01/28/2021	\$16,369.66	\$0.00	\$0.00	\$16,369.66
01/29/2021	\$16,369.66	\$0.00	\$250.21	\$16,119.45
01/30/2021	\$16,119.45	\$0.00	\$17,119.00	(\$999.55)
01/31/2021	(\$999.55)	\$0.00	\$0.00	(\$999.55)
Totals	\$109,827.69	\$177.19	\$111,004.43	(\$999.55)
Account Summary				
Ending Balance:	(\$999.55)	Minimum Balance:	(\$999.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,824.72	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$46,427.14	Charge Rate: 0.020288 %
				Cash Mgmt Rate: 0.013441 %
Gross Earnings:	\$34.88			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.55			
Balance Including Interest:	(\$966.00)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
01/01/2021	\$999,102.92	\$278.40	\$40,160.98	\$959,220.34
01/02/2021	\$959,220.34	\$0.00	\$0.00	\$959,220.34
01/03/2021	\$959,220.34	\$0.00	\$0.00	\$959,220.34
01/04/2021	\$959,220.34	\$0.00	\$32,860.67	\$926,359.67
01/05/2021	\$926,359.67	\$0.00	\$0.00	\$926,359.67
01/06/2021	\$926,359.67	\$0.00	\$27,964.00	\$898,395.67
01/07/2021	\$898,395.67	\$0.00	\$83,890.78	\$814,504.89
01/08/2021	\$814,504.89	\$0.00	\$1,726.70	\$812,778.19
01/09/2021	\$812,778.19	\$0.00	\$0.00	\$812,778.19
01/10/2021	\$812,778.19	\$0.00	\$0.00	\$812,778.19
01/11/2021	\$812,778.19	\$0.00	\$77,840.00	\$734,938.19
01/12/2021	\$734,938.19	\$0.00	\$0.00	\$734,938.19
01/13/2021	\$734,938.19	\$0.00	\$0.00	\$734,938.19
01/14/2021	\$734,938.19	\$0.00	\$0.00	\$734,938.19
01/15/2021	\$734,938.19	\$1,082,543.29	\$7,447.47	\$1,810,034.01
01/16/2021	\$1,810,034.01	\$0.00	\$0.00	\$1,810,034.01
01/17/2021	\$1,810,034.01	\$0.00	\$0.00	\$1,810,034.01
01/18/2021	\$1,810,034.01	\$0.00	\$0.00	\$1,810,034.01
01/19/2021	\$1,810,034.01	\$4,115.30	\$21,839.08	\$1,792,310.23
01/20/2021	\$1,792,310.23	\$0.00	\$33,679.00	\$1,758,631.23
01/21/2021	\$1,758,631.23	\$0.00	\$101,037.27	\$1,657,593.96
01/22/2021	\$1,657,593.96	\$0.00	\$400.86	\$1,657,193.10
01/23/2021	\$1,657,193.10	\$0.00	\$0.00	\$1,657,193.10
01/24/2021	\$1,657,193.10	\$0.00	\$0.00	\$1,657,193.10
01/25/2021	\$1,657,193.10	\$7,938.50	\$786.51	\$1,664,345.09
01/26/2021	\$1,664,345.09	\$0.00	\$0.00	\$1,664,345.09
01/27/2021	\$1,664,345.09	\$0.00	\$0.00	\$1,664,345.09
01/28/2021	\$1,664,345.09	\$0.00	\$0.00	\$1,664,345.09
01/29/2021	\$1,664,345.09	\$0.00	\$1,452.64	\$1,662,892.45
01/30/2021	\$1,662,892.45	\$0.00	\$2,074.00	\$1,660,818.45
01/31/2021	\$1,660,818.45	\$0.00	\$407.50	\$1,660,410.95
Totals	\$999,102.92	\$1,094,875.49	\$433,567.46	\$1,660,410.95
Account Summary				
Ending Balance:	\$1,660,410.95	Minimum Balance:	\$734,938.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,810,034.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,318,810.36	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$990.58			
Administrative Fee:	(\$22.40)			
Cash Management Fee:	(\$14.86)			
Adjusted Interest:	\$953.32			
Balance Including Interest:	\$1,661,364.27			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
01/01/2021	\$6,119.62	\$3.97	\$0.00	\$6,123.59
01/02/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/03/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/04/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/05/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/06/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/07/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/08/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/09/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/10/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/11/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/12/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/13/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/14/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/15/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/16/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/17/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/18/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/19/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/20/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/21/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/22/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/23/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/24/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/25/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/26/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/27/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/28/2021	\$6,123.59	\$0.00	\$0.00	\$6,123.59
01/29/2021	\$6,123.59	\$0.69	\$0.00	\$6,124.28
01/30/2021	\$6,124.28	\$0.00	\$0.00	\$6,124.28
01/31/2021	\$6,124.28	\$0.00	\$0.00	\$6,124.28
Totals	\$6,119.62	\$4.66	\$0.00	\$6,124.28
Account Summary				
Ending Balance:	\$6,124.28	Minimum Balance:	\$6,123.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,124.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$6,123.66	Charge Rate: 0.019227 %
				Cash Mgmt Rate: 0.013459 %
Gross Earnings:	\$4.60			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.43			
Balance Including Interest:	\$6,128.71			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
01/01/2021	(\$4,071,699.62)	\$1,150,000.00	\$3,237.35	(\$2,924,936.97)
01/02/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/03/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/04/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/05/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/06/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/07/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/08/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/09/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/10/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/11/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/12/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/13/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/14/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/15/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/16/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/17/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/18/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/19/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/20/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/21/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/22/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/23/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/24/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/25/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/26/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/27/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/28/2021	(\$2,924,936.97)	\$0.00	\$0.00	(\$2,924,936.97)
01/29/2021	(\$2,924,936.97)	\$95.54	\$0.00	(\$2,924,841.43)
01/30/2021	(\$2,924,841.43)	\$0.00	\$0.00	(\$2,924,841.43)
01/31/2021	(\$2,924,841.43)	\$0.00	\$0.00	(\$2,924,841.43)
Totals	(\$4,071,699.62)	\$1,150,095.54	\$3,237.35	(\$2,924,841.43)
Account Summary				
Ending Balance:	(\$2,924,841.43)	Minimum Balance:	(\$2,924,936.97)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,924,841.43)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$2,924,927.72)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,196.97)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,196.97)			
Balance Including Interest:	(\$2,927,038.40)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
01/01/2021	\$26,510,011.45	\$20,309.96	\$0.00	\$26,530,321.41
01/02/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/03/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/04/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/05/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/06/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/07/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/08/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/09/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/10/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/11/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/12/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/13/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/14/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/15/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/16/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/17/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/18/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/19/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/20/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/21/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/22/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/23/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/24/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/25/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/26/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/27/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/28/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/29/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/30/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
01/31/2021	\$26,530,321.41	\$0.00	\$0.00	\$26,530,321.41
Totals	\$26,510,011.45	\$20,309.96	\$0.00	\$26,530,321.41
Account Summary				
Ending Balance:	\$26,530,321.41	Minimum Balance:	\$26,530,321.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,530,321.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$26,530,321.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$19,927.49			
Administrative Fee:	(\$450.65)			
Cash Management Fee:	(\$299.01)			
Adjusted Interest:	\$19,177.85			
Balance Including Interest:	\$26,549,499.26			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
01/01/2021	\$1,431,468.34	\$177,434.85	\$0.00	\$1,608,903.19
01/02/2021	\$1,608,903.19	\$0.00	\$0.00	\$1,608,903.19
01/03/2021	\$1,608,903.19	\$0.00	\$0.00	\$1,608,903.19
01/04/2021	\$1,608,903.19	\$0.00	\$0.00	\$1,608,903.19
01/05/2021	\$1,608,903.19	\$0.00	\$0.00	\$1,608,903.19
01/06/2021	\$1,608,903.19	\$0.00	\$0.00	\$1,608,903.19
01/07/2021	\$1,608,903.19	\$225.00	\$0.00	\$1,609,128.19
01/08/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/09/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/10/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/11/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/12/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/13/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/14/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/15/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/16/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/17/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/18/2021	\$1,609,128.19	\$0.00	\$0.00	\$1,609,128.19
01/19/2021	\$1,609,128.19	\$8,196.70	\$0.00	\$1,617,324.89
01/20/2021	\$1,617,324.89	\$0.00	\$0.00	\$1,617,324.89
01/21/2021	\$1,617,324.89	\$75.00	\$0.00	\$1,617,399.89
01/22/2021	\$1,617,399.89	\$0.00	\$0.00	\$1,617,399.89
01/23/2021	\$1,617,399.89	\$0.00	\$0.00	\$1,617,399.89
01/24/2021	\$1,617,399.89	\$0.00	\$0.00	\$1,617,399.89
01/25/2021	\$1,617,399.89	\$0.00	\$16.67	\$1,617,383.22
01/26/2021	\$1,617,383.22	\$0.00	\$0.00	\$1,617,383.22
01/27/2021	\$1,617,383.22	\$0.00	\$0.00	\$1,617,383.22
01/28/2021	\$1,617,383.22	\$0.00	\$0.00	\$1,617,383.22
01/29/2021	\$1,617,383.22	\$0.00	\$0.00	\$1,617,383.22
01/30/2021	\$1,617,383.22	\$0.00	\$2,297.00	\$1,615,086.22
01/31/2021	\$1,615,086.22	\$0.00	\$0.00	\$1,615,086.22
Totals	\$1,431,468.34	\$185,931.55	\$2,313.67	\$1,615,086.22
Account Summary				
Ending Balance:	\$1,615,086.22	Minimum Balance:	\$1,608,903.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,617,399.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,396.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,211.11			
Administrative Fee:	(\$27.39)			
Cash Management Fee:	(\$18.17)			
Adjusted Interest:	\$1,165.55			
Balance Including Interest:	\$1,616,251.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
01/01/2021	\$7,797,471.68	\$0.00	\$28,136.83	\$7,769,334.85
01/02/2021	\$7,769,334.85	\$0.00	\$0.00	\$7,769,334.85
01/03/2021	\$7,769,334.85	\$0.00	\$0.00	\$7,769,334.85
01/04/2021	\$7,769,334.85	\$0.00	\$134,741.91	\$7,634,592.94
01/05/2021	\$7,634,592.94	\$0.00	\$0.00	\$7,634,592.94
01/06/2021	\$7,634,592.94	\$0.00	\$17,946.00	\$7,616,646.94
01/07/2021	\$7,616,646.94	\$351.76	\$62,804.07	\$7,554,194.63
01/08/2021	\$7,554,194.63	\$0.00	\$0.00	\$7,554,194.63
01/09/2021	\$7,554,194.63	\$0.00	\$0.00	\$7,554,194.63
01/10/2021	\$7,554,194.63	\$0.00	\$0.00	\$7,554,194.63
01/11/2021	\$7,554,194.63	\$0.00	\$589,086.11	\$6,965,108.52
01/12/2021	\$6,965,108.52	\$0.00	\$47,673.50	\$6,917,435.02
01/13/2021	\$6,917,435.02	\$0.00	\$75,684.21	\$6,841,750.81
01/14/2021	\$6,841,750.81	\$0.00	\$750.00	\$6,841,000.81
01/15/2021	\$6,841,000.81	\$0.00	\$812.13	\$6,840,188.68
01/16/2021	\$6,840,188.68	\$0.00	\$0.00	\$6,840,188.68
01/17/2021	\$6,840,188.68	\$0.00	\$0.00	\$6,840,188.68
01/18/2021	\$6,840,188.68	\$0.00	\$0.00	\$6,840,188.68
01/19/2021	\$6,840,188.68	\$0.00	\$257,086.74	\$6,583,101.94
01/20/2021	\$6,583,101.94	\$0.00	\$142,900.67	\$6,440,201.27
01/21/2021	\$6,440,201.27	\$0.00	\$74,823.40	\$6,365,377.87
01/22/2021	\$6,365,377.87	\$0.00	\$100,193.46	\$6,265,184.41
01/23/2021	\$6,265,184.41	\$0.00	\$0.00	\$6,265,184.41
01/24/2021	\$6,265,184.41	\$0.00	\$0.00	\$6,265,184.41
01/25/2021	\$6,265,184.41	\$0.00	\$574,733.81	\$5,690,450.60
01/26/2021	\$5,690,450.60	\$0.00	\$120,266.77	\$5,570,183.83
01/27/2021	\$5,570,183.83	\$0.00	\$44,753.25	\$5,525,430.58
01/28/2021	\$5,525,430.58	\$0.00	\$33,892.80	\$5,491,537.78
01/29/2021	\$5,491,537.78	\$99.71	\$36,459.72	\$5,455,177.77
01/30/2021	\$5,455,177.77	\$0.00	\$67,133.00	\$5,388,044.77
01/31/2021	\$5,388,044.77	\$0.00	\$24,319,728.36	(\$18,931,683.59)
Totals	\$7,797,471.68	\$451.47	\$26,729,606.74	(\$18,931,683.59)
Account Summary				
Ending Balance:	(\$18,931,683.59)	Minimum Balance:	(\$18,931,683.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,769,334.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$5,926,130.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,451.24			
Administrative Fee:	(\$100.66)			
Cash Management Fee:	(\$66.79)			
Adjusted Interest:	\$4,283.80			
Balance Including Interest:	(\$18,927,399.80)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
01/01/2021	\$1,504,718.56	\$1,276.59	\$0.00	\$1,505,995.15
01/02/2021	\$1,505,995.15	\$337.00	\$0.00	\$1,506,332.15
01/03/2021	\$1,506,332.15	\$0.00	\$0.00	\$1,506,332.15
01/04/2021	\$1,506,332.15	\$420.00	\$0.00	\$1,506,752.15
01/05/2021	\$1,506,752.15	\$2,265.00	\$0.00	\$1,509,017.15
01/06/2021	\$1,509,017.15	\$1,220.00	\$0.00	\$1,510,237.15
01/07/2021	\$1,510,237.15	\$1,389.50	\$0.00	\$1,511,626.65
01/08/2021	\$1,511,626.65	\$177.00	\$0.00	\$1,511,803.65
01/09/2021	\$1,511,803.65	\$296.00	\$0.00	\$1,512,099.65
01/10/2021	\$1,512,099.65	\$110.00	\$0.00	\$1,512,209.65
01/11/2021	\$1,512,209.65	\$370.00	\$0.00	\$1,512,579.65
01/12/2021	\$1,512,579.65	\$268.00	\$0.00	\$1,512,847.65
01/13/2021	\$1,512,847.65	\$547.00	\$0.00	\$1,513,394.65
01/14/2021	\$1,513,394.65	\$372.00	\$0.00	\$1,513,766.65
01/15/2021	\$1,513,766.65	\$310.00	\$0.00	\$1,514,076.65
01/16/2021	\$1,514,076.65	\$0.00	\$0.00	\$1,514,076.65
01/17/2021	\$1,514,076.65	\$0.00	\$0.00	\$1,514,076.65
01/18/2021	\$1,514,076.65	\$0.00	\$0.00	\$1,514,076.65
01/19/2021	\$1,514,076.65	\$315.22	\$0.00	\$1,514,391.87
01/20/2021	\$1,514,391.87	\$787.00	\$0.00	\$1,515,178.87
01/21/2021	\$1,515,178.87	\$3,004.00	\$0.00	\$1,518,182.87
01/22/2021	\$1,518,182.87	\$565.00	\$0.00	\$1,518,747.87
01/23/2021	\$1,518,747.87	\$0.00	\$0.00	\$1,518,747.87
01/24/2021	\$1,518,747.87	\$303.00	\$0.00	\$1,519,050.87
01/25/2021	\$1,519,050.87	\$0.00	\$0.00	\$1,519,050.87
01/26/2021	\$1,519,050.87	\$1,323.85	\$0.00	\$1,520,374.72
01/27/2021	\$1,520,374.72	\$759.00	\$0.00	\$1,521,133.72
01/28/2021	\$1,521,133.72	\$2,428.41	\$0.00	\$1,523,562.13
01/29/2021	\$1,523,562.13	\$411.00	\$0.00	\$1,523,973.13
01/30/2021	\$1,523,973.13	\$0.00	\$0.00	\$1,523,973.13
01/31/2021	\$1,523,973.13	\$0.00	\$0.00	\$1,523,973.13
Totals	\$1,504,718.56	\$19,254.57	\$0.00	\$1,523,973.13
Account Summary				
Ending Balance:	\$1,523,973.13	Minimum Balance:	\$1,505,995.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,523,973.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,514,891.67	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$1,137.87			
Administrative Fee:	(\$25.73)			
Cash Management Fee:	(\$17.07)			
Adjusted Interest:	\$1,095.07			
Balance Including Interest:	\$1,525,068.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
01/01/2021	\$23,989,002.88	\$31,449.86	\$585,821.93	\$23,434,630.81
01/02/2021	\$23,434,630.81	\$0.00	\$0.00	\$23,434,630.81
01/03/2021	\$23,434,630.81	\$0.00	\$0.00	\$23,434,630.81
01/04/2021	\$23,434,630.81	\$9,180.76	\$27,243.25	\$23,416,568.32
01/05/2021	\$23,416,568.32	\$2,568.24	\$348.59	\$23,418,787.97
01/06/2021	\$23,418,787.97	\$1,845.96	\$246,546.37	\$23,174,087.56
01/07/2021	\$23,174,087.56	\$27,290.31	\$715,659.54	\$22,485,718.33
01/08/2021	\$22,485,718.33	\$44,773.79	\$1,315.11	\$22,529,177.01
01/09/2021	\$22,529,177.01	\$125.06	\$14.34	\$22,529,287.73
01/10/2021	\$22,529,287.73	\$0.00	\$59.07	\$22,529,228.66
01/11/2021	\$22,529,228.66	\$6,754.95	\$26,617.20	\$22,509,366.41
01/12/2021	\$22,509,366.41	\$3,485.42	\$1,685.27	\$22,511,166.56
01/13/2021	\$22,511,166.56	\$7,299.14	\$12,379.13	\$22,506,086.57
01/14/2021	\$22,506,086.57	\$16,568.98	\$550.12	\$22,522,105.43
01/15/2021	\$22,522,105.43	\$53,281.12	\$138,499.67	\$22,436,886.88
01/16/2021	\$22,436,886.88	\$0.00	\$38.56	\$22,436,848.32
01/17/2021	\$22,436,848.32	\$0.00	\$0.00	\$22,436,848.32
01/18/2021	\$22,436,848.32	\$0.00	\$0.00	\$22,436,848.32
01/19/2021	\$22,436,848.32	\$4,836.84	\$19,076.13	\$22,422,609.03
01/20/2021	\$22,422,609.03	\$27,064.63	\$324,606.36	\$22,125,067.30
01/21/2021	\$22,125,067.30	\$25,481.21	\$971,401.30	\$21,179,147.21
01/22/2021	\$21,179,147.21	\$24,905.19	\$8,534.96	\$21,195,517.44
01/23/2021	\$21,195,517.44	\$0.00	\$101.74	\$21,195,415.70
01/24/2021	\$21,195,415.70	\$0.00	\$0.00	\$21,195,415.70
01/25/2021	\$21,195,415.70	\$8,915.55	\$36,050.46	\$21,168,280.79
01/26/2021	\$21,168,280.79	\$3,081.70	\$2,556.89	\$21,168,805.60
01/27/2021	\$21,168,805.60	\$3,301.00	\$25,725.84	\$21,146,380.76
01/28/2021	\$21,146,380.76	\$10,518.00	\$719.30	\$21,156,179.46
01/29/2021	\$21,156,179.46	\$2,445.75	\$49,829.14	\$21,108,796.07
01/30/2021	\$21,108,796.07	\$0.00	\$431,771.64	\$20,677,024.43
01/31/2021	\$20,677,024.43	\$198,397.71	\$208,176.39	\$20,667,245.75
Totals	\$23,989,002.88	\$513,571.17	\$3,835,328.30	\$20,667,245.75
Account Summary				
Ending Balance:	\$20,667,245.75	Minimum Balance:	\$20,667,245.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,434,630.81	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$22,148,025.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$16,635.85			
Administrative Fee:	(\$376.21)			
Cash Management Fee:	(\$249.62)			
Adjusted Interest:	\$16,010.04			
Balance Including Interest:	\$20,683,255.79			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
01/01/2021	\$25,872.46	\$19.82	\$0.00	\$25,892.28
01/02/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/03/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/04/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/05/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/06/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/07/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/08/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/09/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/10/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/11/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/12/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/13/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/14/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/15/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/16/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/17/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/18/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/19/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/20/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/21/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/22/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/23/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/24/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/25/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/26/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/27/2021	\$25,892.28	\$0.00	\$0.00	\$25,892.28
01/28/2021	\$25,892.28	\$0.00	\$306.44	\$25,585.84
01/29/2021	\$25,585.84	\$0.00	\$0.00	\$25,585.84
01/30/2021	\$25,585.84	\$0.00	\$0.00	\$25,585.84
01/31/2021	\$25,585.84	\$0.00	\$0.00	\$25,585.84
Totals	\$25,872.46	\$19.82	\$306.44	\$25,585.84
Account Summary				
Ending Balance:	\$25,585.84	Minimum Balance:	\$25,585.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,892.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$25,852.74	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.013208 %
Gross Earnings:	\$19.42			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.69			
Balance Including Interest:	\$25,604.53			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
01/01/2021	\$945,470.35	\$721.14	\$0.00	\$946,191.49
01/02/2021	\$946,191.49	\$0.00	\$0.00	\$946,191.49
01/03/2021	\$946,191.49	\$0.00	\$0.00	\$946,191.49
01/04/2021	\$946,191.49	\$0.00	\$0.00	\$946,191.49
01/05/2021	\$946,191.49	\$0.00	\$0.00	\$946,191.49
01/06/2021	\$946,191.49	\$0.00	\$0.00	\$946,191.49
01/07/2021	\$946,191.49	\$0.00	\$0.00	\$946,191.49
01/08/2021	\$946,191.49	\$4,430.07	\$0.00	\$950,621.56
01/09/2021	\$950,621.56	\$0.00	\$0.00	\$950,621.56
01/10/2021	\$950,621.56	\$0.00	\$0.00	\$950,621.56
01/11/2021	\$950,621.56	\$939.07	\$0.00	\$951,560.63
01/12/2021	\$951,560.63	\$1,240.72	\$0.00	\$952,801.35
01/13/2021	\$952,801.35	\$224.54	\$0.00	\$953,025.89
01/14/2021	\$953,025.89	\$290.68	\$5,576.49	\$947,740.08
01/15/2021	\$947,740.08	\$219.08	\$1,753.16	\$946,206.00
01/16/2021	\$946,206.00	\$0.00	\$0.00	\$946,206.00
01/17/2021	\$946,206.00	\$0.00	\$0.00	\$946,206.00
01/18/2021	\$946,206.00	\$0.00	\$0.00	\$946,206.00
01/19/2021	\$946,206.00	\$2,247.42	\$1,215.01	\$947,238.41
01/20/2021	\$947,238.41	\$0.00	\$0.00	\$947,238.41
01/21/2021	\$947,238.41	\$143.36	\$1,408.13	\$945,973.64
01/22/2021	\$945,973.64	\$0.00	\$0.00	\$945,973.64
01/23/2021	\$945,973.64	\$0.00	\$0.00	\$945,973.64
01/24/2021	\$945,973.64	\$1,263.88	\$0.00	\$947,237.52
01/25/2021	\$947,237.52	\$49.50	\$404.84	\$946,882.18
01/26/2021	\$946,882.18	\$2,017.13	\$0.00	\$948,899.31
01/27/2021	\$948,899.31	\$261.29	\$0.00	\$949,160.60
01/28/2021	\$949,160.60	\$369.98	\$692.87	\$948,837.71
01/29/2021	\$948,837.71	\$452.09	\$24.18	\$949,265.62
01/30/2021	\$949,265.62	\$0.00	\$0.00	\$949,265.62
01/31/2021	\$949,265.62	\$1,097.04	\$1,685.69	\$948,676.97
Totals	\$945,470.35	\$15,966.99	\$12,760.37	\$948,676.97
Account Summary				
Ending Balance:	\$948,676.97	Minimum Balance:	\$945,973.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$953,025.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$947,928.40	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$712.01			
Administrative Fee:	(\$16.10)			
Cash Management Fee:	(\$10.68)			
Adjusted Interest:	\$685.23			
Balance Including Interest:	\$949,362.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
01/01/2021	\$1,366,329.65	\$801.60	\$0.00	\$1,367,131.25
01/02/2021	\$1,367,131.25	\$0.00	\$0.00	\$1,367,131.25
01/03/2021	\$1,367,131.25	\$0.00	\$0.00	\$1,367,131.25
01/04/2021	\$1,367,131.25	\$0.00	\$0.00	\$1,367,131.25
01/05/2021	\$1,367,131.25	\$0.00	\$0.00	\$1,367,131.25
01/06/2021	\$1,367,131.25	\$0.00	\$0.00	\$1,367,131.25
01/07/2021	\$1,367,131.25	\$0.00	\$0.00	\$1,367,131.25
01/08/2021	\$1,367,131.25	\$96,933.61	\$0.00	\$1,464,064.86
01/09/2021	\$1,464,064.86	\$0.00	\$0.00	\$1,464,064.86
01/10/2021	\$1,464,064.86	\$0.00	\$0.00	\$1,464,064.86
01/11/2021	\$1,464,064.86	\$17,865.13	\$121.28	\$1,481,808.71
01/12/2021	\$1,481,808.71	\$20,642.30	\$190.35	\$1,502,260.66
01/13/2021	\$1,502,260.66	\$18,969.35	\$186.64	\$1,521,043.37
01/14/2021	\$1,521,043.37	\$12,499.69	\$0.00	\$1,533,543.06
01/15/2021	\$1,533,543.06	\$7,625.19	\$0.00	\$1,541,168.25
01/16/2021	\$1,541,168.25	\$0.00	\$0.00	\$1,541,168.25
01/17/2021	\$1,541,168.25	\$0.00	\$0.00	\$1,541,168.25
01/18/2021	\$1,541,168.25	\$0.00	\$0.00	\$1,541,168.25
01/19/2021	\$1,541,168.25	\$17,530.86	\$0.00	\$1,558,699.11
01/20/2021	\$1,558,699.11	\$0.00	\$0.00	\$1,558,699.11
01/21/2021	\$1,558,699.11	\$10,547.65	\$2,949.64	\$1,566,297.12
01/22/2021	\$1,566,297.12	\$0.00	\$0.00	\$1,566,297.12
01/23/2021	\$1,566,297.12	\$0.00	\$0.00	\$1,566,297.12
01/24/2021	\$1,566,297.12	\$13,189.62	\$105.98	\$1,579,380.76
01/25/2021	\$1,579,380.76	\$3,554.90	\$2,204.41	\$1,580,731.25
01/26/2021	\$1,580,731.25	\$17,615.81	\$0.00	\$1,598,347.06
01/27/2021	\$1,598,347.06	\$2,944.51	\$0.00	\$1,601,291.57
01/28/2021	\$1,601,291.57	\$8,381.98	\$45.56	\$1,609,627.99
01/29/2021	\$1,609,627.99	\$2,645.20	\$0.00	\$1,612,273.19
01/30/2021	\$1,612,273.19	\$0.00	\$0.00	\$1,612,273.19
01/31/2021	\$1,612,273.19	\$7,396.44	\$1,040.74	\$1,618,628.89
Totals	\$1,366,329.65	\$259,143.84	\$6,844.60	\$1,618,628.89
Account Summary				
Ending Balance:	\$1,618,628.89	Minimum Balance:	\$1,367,131.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,618,628.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,509,493.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,133.81			
Administrative Fee:	(\$25.64)			
Cash Management Fee:	(\$17.01)			
Adjusted Interest:	\$1,091.16			
Balance Including Interest:	\$1,619,720.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
01/01/2021	\$552,253.91	\$803.16	\$4,656.71	\$548,400.36
01/02/2021	\$548,400.36	\$0.00	\$0.00	\$548,400.36
01/03/2021	\$548,400.36	\$0.00	\$0.00	\$548,400.36
01/04/2021	\$548,400.36	\$2,917.60	\$41,020.59	\$510,297.37
01/05/2021	\$510,297.37	\$3,787.48	\$0.00	\$514,084.85
01/06/2021	\$514,084.85	\$4,327.29	\$4,739.00	\$513,673.14
01/07/2021	\$513,673.14	\$3,413.17	\$14,216.05	\$502,870.26
01/08/2021	\$502,870.26	\$3,645.51	\$327.50	\$506,188.27
01/09/2021	\$506,188.27	\$0.00	\$0.00	\$506,188.27
01/10/2021	\$506,188.27	\$0.00	\$0.00	\$506,188.27
01/11/2021	\$506,188.27	\$4,393.00	\$0.00	\$510,581.27
01/12/2021	\$510,581.27	\$3,113.95	\$595.73	\$513,099.49
01/13/2021	\$513,099.49	\$2,640.73	\$0.00	\$515,740.22
01/14/2021	\$515,740.22	\$3,260.91	\$0.00	\$519,001.13
01/15/2021	\$519,001.13	\$3,032.28	\$1,241.67	\$520,791.74
01/16/2021	\$520,791.74	\$0.00	\$0.00	\$520,791.74
01/17/2021	\$520,791.74	\$0.00	\$0.00	\$520,791.74
01/18/2021	\$520,791.74	\$0.00	\$0.00	\$520,791.74
01/19/2021	\$520,791.74	\$3,734.30	\$0.00	\$524,526.04
01/20/2021	\$524,526.04	\$5,013.45	\$6,061.00	\$523,478.49
01/21/2021	\$523,478.49	\$3,393.98	\$18,780.21	\$508,092.26
01/22/2021	\$508,092.26	\$3,457.67	\$0.00	\$511,549.93
01/23/2021	\$511,549.93	\$0.00	\$0.00	\$511,549.93
01/24/2021	\$511,549.93	\$0.00	\$0.00	\$511,549.93
01/25/2021	\$511,549.93	\$4,367.54	\$52.18	\$515,865.29
01/26/2021	\$515,865.29	\$3,963.97	\$0.00	\$519,829.26
01/27/2021	\$519,829.26	\$2,388.00	\$0.00	\$522,217.26
01/28/2021	\$522,217.26	\$2,955.00	\$0.00	\$525,172.26
01/29/2021	\$525,172.26	\$3,207.00	\$0.00	\$528,379.26
01/30/2021	\$528,379.26	\$0.00	\$0.00	\$528,379.26
01/31/2021	\$528,379.26	\$0.00	\$0.00	\$528,379.26
Totals	\$552,253.91	\$67,815.99	\$91,690.64	\$528,379.26
Account Summary				
Ending Balance:	\$528,379.26	Minimum Balance:	\$502,870.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,400.36	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$519,524.16	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013281 %
Gross Earnings:	\$390.23			
Administrative Fee:	(\$8.82)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$375.55			
Balance Including Interest:	\$528,754.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
01/01/2021	\$54,853,613.54	\$33,425.32	\$26,228.90	\$54,860,809.96
01/02/2021	\$54,860,809.96	\$0.00	\$0.00	\$54,860,809.96
01/03/2021	\$54,860,809.96	\$0.00	\$0.00	\$54,860,809.96
01/04/2021	\$54,860,809.96	\$0.00	\$30,522.61	\$54,830,287.35
01/05/2021	\$54,830,287.35	\$0.00	\$27,249.00	\$54,803,038.35
01/06/2021	\$54,803,038.35	\$0.00	\$47,834.25	\$54,755,204.10
01/07/2021	\$54,755,204.10	\$0.00	\$80,642.85	\$54,674,561.25
01/08/2021	\$54,674,561.25	\$64,502.91	\$82,317.76	\$54,656,746.40
01/09/2021	\$54,656,746.40	\$0.00	\$0.00	\$54,656,746.40
01/10/2021	\$54,656,746.40	\$0.00	\$0.00	\$54,656,746.40
01/11/2021	\$54,656,746.40	\$12,156.70	\$113,026.97	\$54,555,876.13
01/12/2021	\$54,555,876.13	\$14,134.89	\$14,370.67	\$54,555,640.35
01/13/2021	\$54,555,640.35	\$12,022.11	\$52,134.38	\$54,515,528.08
01/14/2021	\$54,515,528.08	\$23,813.89	\$54,885.67	\$54,484,456.30
01/15/2021	\$54,484,456.30	\$4,929.48	\$79,241.12	\$54,410,144.66
01/16/2021	\$54,410,144.66	\$0.00	\$0.00	\$54,410,144.66
01/17/2021	\$54,410,144.66	\$0.00	\$0.00	\$54,410,144.66
01/18/2021	\$54,410,144.66	\$0.00	\$0.00	\$54,410,144.66
01/19/2021	\$54,410,144.66	\$13,018.06	\$238,252.95	\$54,184,909.77
01/20/2021	\$54,184,909.77	\$0.00	\$19,489.94	\$54,165,419.83
01/21/2021	\$54,165,419.83	\$6,693.37	\$259,335.48	\$53,912,777.72
01/22/2021	\$53,912,777.72	\$0.00	\$30,969.00	\$53,881,808.72
01/23/2021	\$53,881,808.72	\$0.00	\$0.00	\$53,881,808.72
01/24/2021	\$53,881,808.72	\$9,850.37	\$65.52	\$53,891,593.57
01/25/2021	\$53,891,593.57	\$2,249.56	\$68,249.46	\$53,825,593.67
01/26/2021	\$53,825,593.67	\$12,947.28	\$326,206.49	\$53,512,334.46
01/27/2021	\$53,512,334.46	\$2,116.47	\$9,999.00	\$53,504,451.93
01/28/2021	\$53,504,451.93	\$15,514.31	\$52,136.53	\$53,467,829.71
01/29/2021	\$53,467,829.71	\$2,172.51	\$104,915.93	\$53,365,086.29
01/30/2021	\$53,365,086.29	\$0.00	\$33,708.31	\$53,331,377.98
01/31/2021	\$53,331,377.98	\$5,616.59	\$2,325.90	\$53,334,668.67
Totals	\$54,853,613.54	\$235,163.82	\$1,754,108.69	\$53,334,668.67
Account Summary				
Ending Balance:	\$53,334,668.67	Minimum Balance:	\$53,331,377.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,860,809.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.05	Average Balance:	\$54,246,048.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$40,745.37			
Administrative Fee:	(\$921.44)			
Cash Management Fee:	(\$611.38)			
Adjusted Interest:	\$39,212.60			
Balance Including Interest:	\$53,373,881.27			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
01/01/2021	\$2,870,270.15	\$1,991.39	\$6,346.43	\$2,865,915.11
01/02/2021	\$2,865,915.11	\$0.00	\$0.00	\$2,865,915.11
01/03/2021	\$2,865,915.11	\$0.00	\$0.00	\$2,865,915.11
01/04/2021	\$2,865,915.11	\$0.00	\$5,000.00	\$2,860,915.11
01/05/2021	\$2,860,915.11	\$0.00	\$0.00	\$2,860,915.11
01/06/2021	\$2,860,915.11	\$0.00	\$2,252.00	\$2,858,663.11
01/07/2021	\$2,858,663.11	\$0.00	\$6,755.40	\$2,851,907.71
01/08/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/09/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/10/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/11/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/12/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/13/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/14/2021	\$2,851,907.71	\$0.00	\$0.00	\$2,851,907.71
01/15/2021	\$2,851,907.71	\$70,122.00	\$70,274.52	\$2,851,755.19
01/16/2021	\$2,851,755.19	\$0.00	\$0.00	\$2,851,755.19
01/17/2021	\$2,851,755.19	\$0.00	\$0.00	\$2,851,755.19
01/18/2021	\$2,851,755.19	\$0.00	\$0.00	\$2,851,755.19
01/19/2021	\$2,851,755.19	\$0.00	\$0.00	\$2,851,755.19
01/20/2021	\$2,851,755.19	\$0.00	\$3,534.00	\$2,848,221.19
01/21/2021	\$2,848,221.19	\$0.00	\$10,601.28	\$2,837,619.91
01/22/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/23/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/24/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/25/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/26/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/27/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/28/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/29/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/30/2021	\$2,837,619.91	\$0.00	\$0.00	\$2,837,619.91
01/31/2021	\$2,837,619.91	\$0.00	\$6,905.00	\$2,830,714.91
Totals	\$2,870,270.15	\$72,113.39	\$111,668.63	\$2,830,714.91
Account Summary				
Ending Balance:	\$2,830,714.91	Minimum Balance:	\$2,830,714.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,865,915.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,848,626.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$2,139.66			
Administrative Fee:	(\$48.39)			
Cash Management Fee:	(\$32.11)			
Adjusted Interest:	\$2,059.16			
Balance Including Interest:	\$2,832,774.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
01/01/2021	\$1,631,433.04	\$3,902.74	\$0.00	\$1,635,335.78
01/02/2021	\$1,635,335.78	\$0.00	\$0.00	\$1,635,335.78
01/03/2021	\$1,635,335.78	\$0.00	\$0.00	\$1,635,335.78
01/04/2021	\$1,635,335.78	\$0.00	\$0.00	\$1,635,335.78
01/05/2021	\$1,635,335.78	\$0.00	\$0.00	\$1,635,335.78
01/06/2021	\$1,635,335.78	\$0.00	\$0.00	\$1,635,335.78
01/07/2021	\$1,635,335.78	\$0.00	\$0.00	\$1,635,335.78
01/08/2021	\$1,635,335.78	\$29,909.23	\$0.00	\$1,665,245.01
01/09/2021	\$1,665,245.01	\$0.00	\$0.00	\$1,665,245.01
01/10/2021	\$1,665,245.01	\$0.00	\$0.00	\$1,665,245.01
01/11/2021	\$1,665,245.01	\$5,641.11	\$34.71	\$1,670,851.41
01/12/2021	\$1,670,851.41	\$6,559.76	\$54.47	\$1,677,356.70
01/13/2021	\$1,677,356.70	\$5,567.41	\$53.41	\$1,682,870.70
01/14/2021	\$1,682,870.70	\$3,758.42	\$2,296.68	\$1,684,332.44
01/15/2021	\$1,684,332.44	\$2,284.13	\$739.48	\$1,685,877.09
01/16/2021	\$1,685,877.09	\$0.00	\$0.00	\$1,685,877.09
01/17/2021	\$1,685,877.09	\$0.00	\$0.00	\$1,685,877.09
01/18/2021	\$1,685,877.09	\$0.00	\$0.00	\$1,685,877.09
01/19/2021	\$1,685,877.09	\$6,054.69	\$497.47	\$1,691,434.31
01/20/2021	\$1,691,434.31	\$0.00	\$0.00	\$1,691,434.31
01/21/2021	\$1,691,434.31	\$3,099.87	\$1,759.07	\$1,692,775.11
01/22/2021	\$1,692,775.11	\$0.00	\$0.00	\$1,692,775.11
01/23/2021	\$1,692,775.11	\$0.00	\$0.00	\$1,692,775.11
01/24/2021	\$1,692,775.11	\$4,575.94	\$30.33	\$1,697,320.72
01/25/2021	\$1,697,320.72	\$1,041.81	\$799.81	\$1,697,562.72
01/26/2021	\$1,697,562.72	\$6,028.30	\$1.97	\$1,703,589.05
01/27/2021	\$1,703,589.05	\$982.32	\$0.00	\$1,704,571.37
01/28/2021	\$1,704,571.37	\$2,557.04	\$291.76	\$1,706,836.65
01/29/2021	\$1,706,836.65	\$1,011.12	\$14.91	\$1,707,832.86
01/30/2021	\$1,707,832.86	\$0.00	\$0.00	\$1,707,832.86
01/31/2021	\$1,707,832.86	\$2,617.50	\$1,021.60	\$1,709,428.76
Totals	\$1,631,433.04	\$85,591.39	\$7,595.67	\$1,709,428.76
Account Summary				
Ending Balance:	\$1,709,428.76	Minimum Balance:	\$1,635,335.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,709,428.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,677,360.45	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.013456 %
Gross Earnings:	\$1,259.90			
Administrative Fee:	(\$28.89)			
Cash Management Fee:	(\$19.17)			
Adjusted Interest:	\$1,211.84			
Balance Including Interest:	\$1,710,640.60			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
01/01/2021	(\$1,316,226.22)	\$5,625.98	\$122,074.45	(\$1,432,674.69)
01/02/2021	(\$1,432,674.69)	\$0.00	\$0.00	(\$1,432,674.69)
01/03/2021	(\$1,432,674.69)	\$0.00	\$668.01	(\$1,433,342.70)
01/04/2021	(\$1,433,342.70)	\$620.43	\$5,686.78	(\$1,438,409.05)
01/05/2021	(\$1,438,409.05)	\$1,504.05	\$0.00	(\$1,436,905.00)
01/06/2021	(\$1,436,905.00)	\$1,875.99	\$60,444.63	(\$1,495,473.64)
01/07/2021	(\$1,495,473.64)	\$7,345.55	\$180,963.80	(\$1,669,091.89)
01/08/2021	(\$1,669,091.89)	\$35,715.72	\$2,559.10	(\$1,635,935.27)
01/09/2021	(\$1,635,935.27)	\$0.00	\$0.00	(\$1,635,935.27)
01/10/2021	(\$1,635,935.27)	\$0.00	\$0.00	(\$1,635,935.27)
01/11/2021	(\$1,635,935.27)	\$805.95	\$15,314.42	(\$1,650,443.74)
01/12/2021	(\$1,650,443.74)	\$2,053.52	\$635.85	(\$1,649,026.07)
01/13/2021	(\$1,649,026.07)	\$3,448.54	\$755.39	(\$1,646,332.92)
01/14/2021	(\$1,646,332.92)	\$8,427.31	\$6,380.59	(\$1,644,286.20)
01/15/2021	(\$1,644,286.20)	\$22,834.82	\$11,280.11	(\$1,632,731.49)
01/16/2021	(\$1,632,731.49)	\$0.00	\$0.00	(\$1,632,731.49)
01/17/2021	(\$1,632,731.49)	\$0.00	\$0.00	(\$1,632,731.49)
01/18/2021	(\$1,632,731.49)	\$0.00	\$0.00	(\$1,632,731.49)
01/19/2021	(\$1,632,731.49)	\$1,310.85	\$129.66	(\$1,631,550.30)
01/20/2021	(\$1,631,550.30)	\$2,366.26	\$86,524.65	(\$1,715,708.69)
01/21/2021	(\$1,715,708.69)	\$1,771,129.63	\$261,767.05	(\$206,346.11)
01/22/2021	(\$206,346.11)	\$31,839.31	\$4,099.76	(\$178,606.56)
01/23/2021	(\$178,606.56)	\$0.00	\$0.00	(\$178,606.56)
01/24/2021	(\$178,606.56)	\$0.00	\$0.00	(\$178,606.56)
01/25/2021	(\$178,606.56)	\$0.00	\$4,482.73	(\$183,089.29)
01/26/2021	(\$183,089.29)	\$0.00	\$0.00	(\$183,089.29)
01/27/2021	(\$183,089.29)	\$0.00	\$248.60	(\$183,337.89)
01/28/2021	(\$183,337.89)	\$0.00	\$0.00	(\$183,337.89)
01/29/2021	(\$183,337.89)	\$0.00	\$5,436.21	(\$188,774.10)
01/30/2021	(\$188,774.10)	\$0.00	\$70,849.00	(\$259,623.10)
01/31/2021	(\$259,623.10)	\$0.00	\$3,983.30	(\$263,606.40)
Totals	(\$1,316,226.22)	\$1,896,903.91	\$844,284.09	(\$263,606.40)
Account Summary				
Ending Balance:	(\$263,606.40)	Minimum Balance:	(\$1,715,708.69)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$178,606.56)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$1,093,602.42)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$821.42)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$821.42)			
Balance Including Interest:	(\$264,427.82)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
01/01/2021	\$1,045,040.93	\$2,007,822.14	\$60,361.16	\$2,992,501.91
01/02/2021	\$2,992,501.91	\$0.00	\$0.00	\$2,992,501.91
01/03/2021	\$2,992,501.91	\$0.00	\$0.00	\$2,992,501.91
01/04/2021	\$2,992,501.91	\$0.00	\$3,002.93	\$2,989,498.98
01/05/2021	\$2,989,498.98	\$0.00	\$0.00	\$2,989,498.98
01/06/2021	\$2,989,498.98	\$0.00	\$41,297.00	\$2,948,201.98
01/07/2021	\$2,948,201.98	\$10,441.50	\$123,935.51	\$2,834,707.97
01/08/2021	\$2,834,707.97	\$0.00	\$2,510.07	\$2,832,197.90
01/09/2021	\$2,832,197.90	\$0.00	\$0.00	\$2,832,197.90
01/10/2021	\$2,832,197.90	\$0.00	\$0.00	\$2,832,197.90
01/11/2021	\$2,832,197.90	\$0.00	\$28,150.00	\$2,804,047.90
01/12/2021	\$2,804,047.90	\$0.00	\$0.00	\$2,804,047.90
01/13/2021	\$2,804,047.90	\$0.00	\$5,500.00	\$2,798,547.90
01/14/2021	\$2,798,547.90	\$10,000.00	\$0.00	\$2,808,547.90
01/15/2021	\$2,808,547.90	\$0.00	\$11,219.17	\$2,797,328.73
01/16/2021	\$2,797,328.73	\$0.00	\$0.00	\$2,797,328.73
01/17/2021	\$2,797,328.73	\$0.00	\$0.00	\$2,797,328.73
01/18/2021	\$2,797,328.73	\$0.00	\$0.00	\$2,797,328.73
01/19/2021	\$2,797,328.73	\$0.00	\$9,833.33	\$2,787,495.40
01/20/2021	\$2,787,495.40	\$0.00	\$51,720.00	\$2,735,775.40
01/21/2021	\$2,735,775.40	\$0.00	\$163,860.01	\$2,571,915.39
01/22/2021	\$2,571,915.39	\$700.00	\$0.00	\$2,572,615.39
01/23/2021	\$2,572,615.39	\$0.00	\$0.00	\$2,572,615.39
01/24/2021	\$2,572,615.39	\$0.00	\$0.00	\$2,572,615.39
01/25/2021	\$2,572,615.39	\$0.00	\$397.96	\$2,572,217.43
01/26/2021	\$2,572,217.43	\$0.00	\$0.00	\$2,572,217.43
01/27/2021	\$2,572,217.43	\$0.00	\$0.00	\$2,572,217.43
01/28/2021	\$2,572,217.43	\$0.00	\$0.00	\$2,572,217.43
01/29/2021	\$2,572,217.43	\$0.00	\$454.40	\$2,571,763.03
01/30/2021	\$2,571,763.03	\$0.00	\$28,576.00	\$2,543,187.03
01/31/2021	\$2,543,187.03	\$0.00	\$7,874.75	\$2,535,312.28
Totals	\$1,045,040.93	\$2,028,963.64	\$538,692.29	\$2,535,312.28
Account Summary				
Ending Balance:	\$2,535,312.28	Minimum Balance:	\$2,535,312.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,992,501.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,754,602.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$2,069.04			
Administrative Fee:	(\$46.79)			
Cash Management Fee:	(\$31.05)			
Adjusted Interest:	\$1,991.20			
Balance Including Interest:	\$2,537,303.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
01/01/2021	\$17,448.25	\$16.52	\$0.00	\$17,464.77
01/02/2021	\$17,464.77	\$0.00	\$0.00	\$17,464.77
01/03/2021	\$17,464.77	\$0.00	\$0.00	\$17,464.77
01/04/2021	\$17,464.77	\$0.00	\$0.00	\$17,464.77
01/05/2021	\$17,464.77	\$0.00	\$0.00	\$17,464.77
01/06/2021	\$17,464.77	\$0.00	\$0.00	\$17,464.77
01/07/2021	\$17,464.77	\$0.00	\$0.00	\$17,464.77
01/08/2021	\$17,464.77	\$40.33	\$0.00	\$17,505.10
01/09/2021	\$17,505.10	\$0.00	\$0.00	\$17,505.10
01/10/2021	\$17,505.10	\$0.00	\$0.00	\$17,505.10
01/11/2021	\$17,505.10	\$7.60	\$0.06	\$17,512.64
01/12/2021	\$17,512.64	\$8.82	\$0.07	\$17,521.39
01/13/2021	\$17,521.39	\$7.47	\$0.07	\$17,528.79
01/14/2021	\$17,528.79	\$5.03	\$3.63	\$17,530.19
01/15/2021	\$17,530.19	\$3.08	\$1.13	\$17,532.14
01/16/2021	\$17,532.14	\$0.00	\$0.00	\$17,532.14
01/17/2021	\$17,532.14	\$0.00	\$0.00	\$17,532.14
01/18/2021	\$17,532.14	\$0.00	\$0.00	\$17,532.14
01/19/2021	\$17,532.14	\$8.21	\$0.79	\$17,539.56
01/20/2021	\$17,539.56	\$0.00	\$0.00	\$17,539.56
01/21/2021	\$17,539.56	\$4.11	\$2.46	\$17,541.21
01/22/2021	\$17,541.21	\$0.00	\$0.00	\$17,541.21
01/23/2021	\$17,541.21	\$0.00	\$0.00	\$17,541.21
01/24/2021	\$17,541.21	\$6.19	\$0.04	\$17,547.36
01/25/2021	\$17,547.36	\$1.39	\$1.12	\$17,547.63
01/26/2021	\$17,547.63	\$8.26	\$0.00	\$17,555.89
01/27/2021	\$17,555.89	\$1.31	\$0.00	\$17,557.20
01/28/2021	\$17,557.20	\$3.40	\$1.21	\$17,559.39
01/29/2021	\$17,559.39	\$1.51	\$0.03	\$17,560.87
01/30/2021	\$17,560.87	\$0.00	\$0.00	\$17,560.87
01/31/2021	\$17,560.87	\$3.58	\$1.57	\$17,562.88
Totals	\$17,448.25	\$126.81	\$12.18	\$17,562.88
Account Summary				
Ending Balance:	\$17,562.88	Minimum Balance:	\$17,464.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,562.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$17,520.81	Charge Rate: 0.020160 %
				Cash Mgmt Rate: 0.013440 %
Gross Earnings:	\$13.16			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.66			
Balance Including Interest:	\$17,575.54			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
01/01/2021	\$16,745,471.66	\$88,915.71	\$247,842.88	\$16,586,544.49
01/02/2021	\$16,586,544.49	\$0.00	\$102,891.99	\$16,483,652.50
01/03/2021	\$16,483,652.50	\$0.00	\$0.00	\$16,483,652.50
01/04/2021	\$16,483,652.50	\$23,066.45	\$25,044.91	\$16,481,674.04
01/05/2021	\$16,481,674.04	\$83,559.20	\$23.47	\$16,565,209.77
01/06/2021	\$16,565,209.77	\$60,029.62	\$171,213.00	\$16,454,026.39
01/07/2021	\$16,454,026.39	\$6,736.04	\$543,492.29	\$15,917,270.14
01/08/2021	\$15,917,270.14	\$36,324.20	\$2,716.80	\$15,950,877.54
01/09/2021	\$15,950,877.54	\$0.00	\$0.00	\$15,950,877.54
01/10/2021	\$15,950,877.54	\$0.00	\$0.00	\$15,950,877.54
01/11/2021	\$15,950,877.54	\$6,382.00	\$162,362.65	\$15,794,896.89
01/12/2021	\$15,794,896.89	\$40,319.34	\$29,908.89	\$15,805,307.34
01/13/2021	\$15,805,307.34	\$13,478.30	\$3,266.67	\$15,815,518.97
01/14/2021	\$15,815,518.97	\$35,960.00	\$2,152.84	\$15,849,326.13
01/15/2021	\$15,849,326.13	\$0.00	\$187,294.27	\$15,662,031.86
01/16/2021	\$15,662,031.86	\$0.00	\$0.00	\$15,662,031.86
01/17/2021	\$15,662,031.86	\$0.00	\$0.00	\$15,662,031.86
01/18/2021	\$15,662,031.86	\$0.00	\$0.00	\$15,662,031.86
01/19/2021	\$15,662,031.86	\$0.00	\$5,053.28	\$15,656,978.58
01/20/2021	\$15,656,978.58	\$0.00	\$222,362.57	\$15,434,616.01
01/21/2021	\$15,434,616.01	\$0.00	\$667,208.41	\$14,767,407.60
01/22/2021	\$14,767,407.60	\$0.00	\$2,316.97	\$14,765,090.63
01/23/2021	\$14,765,090.63	\$0.00	\$0.00	\$14,765,090.63
01/24/2021	\$14,765,090.63	\$0.00	\$0.00	\$14,765,090.63
01/25/2021	\$14,765,090.63	\$0.00	\$11,962.63	\$14,753,128.00
01/26/2021	\$14,753,128.00	\$0.00	\$0.00	\$14,753,128.00
01/27/2021	\$14,753,128.00	\$0.00	\$0.00	\$14,753,128.00
01/28/2021	\$14,753,128.00	\$7,257.51	\$0.00	\$14,760,385.51
01/29/2021	\$14,760,385.51	\$0.00	\$14,210.27	\$14,746,175.24
01/30/2021	\$14,746,175.24	\$0.00	\$57,211.39	\$14,688,963.85
01/31/2021	\$14,688,963.85	\$49,932.82	\$23,043.84	\$14,715,852.83
Totals	\$16,745,471.66	\$451,961.19	\$2,481,580.02	\$14,715,852.83
Account Summary				
Ending Balance:	\$14,715,852.83	Minimum Balance:	\$14,688,963.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,586,544.49	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$15,550,415.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$11,680.25			
Administrative Fee:	(\$264.14)			
Cash Management Fee:	(\$175.26)			
Adjusted Interest:	\$11,240.86			
Balance Including Interest:	\$14,727,093.69			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
01/01/2021	\$40,529,598.70	\$153,744.79	\$0.00	\$40,683,343.49
01/02/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/03/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/04/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/05/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/06/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/07/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/08/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/09/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/10/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/11/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/12/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/13/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/14/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/15/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/16/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/17/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/18/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/19/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/20/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/21/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/22/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/23/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/24/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/25/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/26/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/27/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/28/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/29/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/30/2021	\$40,683,343.49	\$0.00	\$0.00	\$40,683,343.49
01/31/2021	\$40,683,343.49	\$46,262,900.39	\$0.00	\$86,946,243.88
Totals	\$40,529,598.70	\$46,416,645.18	\$0.00	\$86,946,243.88
Account Summary				
Ending Balance:	\$86,946,243.88	Minimum Balance:	\$40,683,343.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,946,243.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.04	Average Balance:	\$42,175,695.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$31,679.07			
Administrative Fee:	(\$716.41)			
Cash Management Fee:	(\$475.34)			
Adjusted Interest:	\$30,487.36			
Balance Including Interest:	\$86,976,731.24			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
01/01/2021	\$59,573,759.58	\$546,431.39	\$485,147.21	\$59,635,043.76
01/02/2021	\$59,635,043.76	\$0.00	\$971,341.34	\$58,663,702.42
01/03/2021	\$58,663,702.42	\$0.00	\$0.00	\$58,663,702.42
01/04/2021	\$58,663,702.42	\$723,705.06	\$534,101.63	\$58,853,305.85
01/05/2021	\$58,853,305.85	\$131,372.31	\$115,783.71	\$58,868,894.45
01/06/2021	\$58,868,894.45	\$308,409.90	\$3,007,800.67	\$56,169,503.68
01/07/2021	\$56,169,503.68	\$116,529.08	\$306,834.02	\$55,979,198.74
01/08/2021	\$55,979,198.74	\$140,268.26	\$913,607.38	\$55,205,859.62
01/09/2021	\$55,205,859.62	\$0.00	\$0.00	\$55,205,859.62
01/10/2021	\$55,205,859.62	\$0.00	\$0.00	\$55,205,859.62
01/11/2021	\$55,205,859.62	\$172,722.36	\$1,874,110.05	\$53,504,471.93
01/12/2021	\$53,504,471.93	\$123,172.94	\$706,156.58	\$52,921,488.29
01/13/2021	\$52,921,488.29	\$82,578.66	\$418,720.62	\$52,585,346.33
01/14/2021	\$52,585,346.33	\$210,693.89	\$131,176.15	\$52,664,864.07
01/15/2021	\$52,664,864.07	\$529,338.88	\$334,736.90	\$52,859,466.05
01/16/2021	\$52,859,466.05	\$243.13	\$0.00	\$52,859,709.18
01/17/2021	\$52,859,709.18	\$0.00	\$0.00	\$52,859,709.18
01/18/2021	\$52,859,709.18	\$0.00	\$0.00	\$52,859,709.18
01/19/2021	\$52,859,709.18	\$289,019.54	\$2,806,347.83	\$50,342,380.89
01/20/2021	\$50,342,380.89	\$142,849.26	\$1,708,452.06	\$48,776,778.09
01/21/2021	\$48,776,778.09	\$581,105.70	\$1,211,580.19	\$48,146,303.60
01/22/2021	\$48,146,303.60	\$268,480.89	\$53,949.10	\$48,360,835.39
01/23/2021	\$48,360,835.39	\$0.00	\$0.00	\$48,360,835.39
01/24/2021	\$48,360,835.39	\$0.00	\$0.00	\$48,360,835.39
01/25/2021	\$48,360,835.39	\$496,892.13	\$834,134.95	\$48,023,592.57
01/26/2021	\$48,023,592.57	\$1,878,784.88	\$4,284,100.80	\$45,618,276.65
01/27/2021	\$45,618,276.65	\$1,645,307.43	\$10,339,747.78	\$36,923,836.30
01/28/2021	\$36,923,836.30	\$2,011,956.37	\$288,812.30	\$38,646,980.37
01/29/2021	\$38,646,980.37	\$563,282.14	\$1,156,406.35	\$38,053,856.16
01/30/2021	\$38,053,856.16	\$0.00	\$39,347.70	\$38,014,508.46
01/31/2021	\$38,014,508.46	\$0.00	\$771,286.27	\$37,243,222.19
Totals	\$59,573,759.58	\$10,963,144.20	\$33,293,681.59	\$37,243,222.19
Account Summary				
Ending Balance:	\$37,243,222.19	Minimum Balance:	\$36,923,836.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,635,043.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.04	Average Balance:	\$50,659,288.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$38,051.27			
Administrative Fee:	(\$860.51)			
Cash Management Fee:	(\$570.95)			
Adjusted Interest:	\$36,619.85			
Balance Including Interest:	\$37,279,842.04			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$45,196,690.70	\$0.00	\$45,196,690.70
01/22/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/23/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/24/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/25/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/26/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/27/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/28/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/29/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/30/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
01/31/2021	\$45,196,690.70	\$0.00	\$0.00	\$45,196,690.70
Totals	\$0.00	\$45,196,690.70	\$0.00	\$45,196,690.70

Account Summary

Ending Balance:	\$45,196,690.70	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,196,690.70	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$16,037,535.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$12,046.14
Administrative Fee:	(\$272.42)
Cash Management Fee:	(\$180.75)

Adjusted Interest: \$11,592.98

Balance Including Interest: \$45,208,283.68

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
01/01/2021	\$31,324,015.24	\$26,160.32	\$0.00	\$31,350,175.56
01/02/2021	\$31,350,175.56	\$0.00	\$0.00	\$31,350,175.56
01/03/2021	\$31,350,175.56	\$0.00	\$0.00	\$31,350,175.56
01/04/2021	\$31,350,175.56	\$501.60	\$5,496,601.28	\$25,854,075.88
01/05/2021	\$25,854,075.88	\$0.00	\$183.69	\$25,853,892.19
01/06/2021	\$25,853,892.19	\$0.00	\$822,967.57	\$25,030,924.62
01/07/2021	\$25,030,924.62	\$375.00	\$12,232.14	\$25,019,067.48
01/08/2021	\$25,019,067.48	\$18,997.72	\$9,305.13	\$25,028,760.07
01/09/2021	\$25,028,760.07	\$0.00	\$0.00	\$25,028,760.07
01/10/2021	\$25,028,760.07	\$0.00	\$0.00	\$25,028,760.07
01/11/2021	\$25,028,760.07	\$3,583.17	\$28,512.03	\$25,003,831.21
01/12/2021	\$25,003,831.21	\$4,166.61	\$1,385.88	\$25,006,611.94
01/13/2021	\$25,006,611.94	\$3,536.30	\$1,540.98	\$25,008,607.26
01/14/2021	\$25,008,607.26	\$2,387.26	\$46,077.84	\$24,964,916.68
01/15/2021	\$24,964,916.68	\$1,450.80	\$9,259.62	\$24,957,107.86
01/16/2021	\$24,957,107.86	\$0.00	\$0.00	\$24,957,107.86
01/17/2021	\$24,957,107.86	\$0.00	\$0.00	\$24,957,107.86
01/18/2021	\$24,957,107.86	\$0.00	\$0.00	\$24,957,107.86
01/19/2021	\$24,957,107.86	\$3,845.85	\$956.12	\$24,959,997.59
01/20/2021	\$24,959,997.59	\$3.00	\$3,565.24	\$24,956,435.35
01/21/2021	\$24,956,435.35	\$1,976.93	\$6,900.85	\$24,951,511.43
01/22/2021	\$24,951,511.43	\$0.00	\$7,086.26	\$24,944,425.17
01/23/2021	\$24,944,425.17	\$0.00	\$0.00	\$24,944,425.17
01/24/2021	\$24,944,425.17	\$2,906.55	\$19.27	\$24,947,312.45
01/25/2021	\$24,947,312.45	\$661.73	\$508.02	\$24,947,466.16
01/26/2021	\$24,947,466.16	\$4,008.26	\$1.25	\$24,951,473.17
01/27/2021	\$24,951,473.17	\$623.93	\$108,352.28	\$24,843,744.82
01/28/2021	\$24,843,744.82	\$1,624.20	\$456.28	\$24,844,912.74
01/29/2021	\$24,844,912.74	\$1,103.92	\$9.47	\$24,846,007.19
01/30/2021	\$24,846,007.19	\$0.00	\$0.00	\$24,846,007.19
01/31/2021	\$24,846,007.19	\$1,662.62	\$649.18	\$24,847,020.63
Totals	\$31,324,015.24	\$79,575.77	\$6,556,570.38	\$24,847,020.63
Account Summary				
Ending Balance:	\$24,847,020.63	Minimum Balance:	\$24,843,744.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,350,175.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$25,630,254.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$19,251.43			
Administrative Fee:	(\$435.36)			
Cash Management Fee:	(\$288.86)			
Adjusted Interest:	\$18,527.23			
Balance Including Interest:	\$24,865,547.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
01/01/2021	\$8,043.17	\$6.15	\$0.00	\$8,049.32
01/02/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/03/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/04/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/05/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/06/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/07/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/08/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/09/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/10/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/11/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/12/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/13/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/14/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/15/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/16/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/17/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/18/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/19/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/20/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/21/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/22/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/23/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/24/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/25/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/26/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/27/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/28/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/29/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/30/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
01/31/2021	\$8,049.32	\$0.00	\$0.00	\$8,049.32
Totals	\$8,043.17	\$6.15	\$0.00	\$8,049.32
Account Summary				
Ending Balance:	\$8,049.32	Minimum Balance:	\$8,049.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,049.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$8,049.32	Charge Rate: 0.020479 %
				Cash Mgmt Rate: 0.013165 %
Gross Earnings:	\$6.05			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.82			
Balance Including Interest:	\$8,055.14			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
01/01/2021	\$2,808,942.45	\$1,241.57	\$416.69	\$2,809,767.33
01/02/2021	\$2,809,767.33	\$0.00	\$0.00	\$2,809,767.33
01/03/2021	\$2,809,767.33	\$0.00	\$0.00	\$2,809,767.33
01/04/2021	\$2,809,767.33	\$0.00	\$0.00	\$2,809,767.33
01/05/2021	\$2,809,767.33	\$0.00	\$754.50	\$2,809,012.83
01/06/2021	\$2,809,012.83	\$0.00	\$17,305.37	\$2,791,707.46
01/07/2021	\$2,791,707.46	\$0.00	\$25,064.77	\$2,766,642.69
01/08/2021	\$2,766,642.69	\$0.00	\$15,966.17	\$2,750,676.52
01/09/2021	\$2,750,676.52	\$0.00	\$0.00	\$2,750,676.52
01/10/2021	\$2,750,676.52	\$0.00	\$0.00	\$2,750,676.52
01/11/2021	\$2,750,676.52	\$0.00	\$403.78	\$2,750,272.74
01/12/2021	\$2,750,272.74	\$0.00	\$513.47	\$2,749,759.27
01/13/2021	\$2,749,759.27	\$0.00	\$1,529.57	\$2,748,229.70
01/14/2021	\$2,748,229.70	\$0.00	\$2,756.40	\$2,745,473.30
01/15/2021	\$2,745,473.30	\$0.00	\$29,249.47	\$2,716,223.83
01/16/2021	\$2,716,223.83	\$0.00	\$0.00	\$2,716,223.83
01/17/2021	\$2,716,223.83	\$0.00	\$0.00	\$2,716,223.83
01/18/2021	\$2,716,223.83	\$0.00	\$0.00	\$2,716,223.83
01/19/2021	\$2,716,223.83	\$351.96	\$15,133.46	\$2,701,442.33
01/20/2021	\$2,701,442.33	\$0.00	\$154,873.58	\$2,546,568.75
01/21/2021	\$2,546,568.75	\$0.00	\$27,818.85	\$2,518,749.90
01/22/2021	\$2,518,749.90	\$0.00	\$9,342.86	\$2,509,407.04
01/23/2021	\$2,509,407.04	\$0.00	\$0.00	\$2,509,407.04
01/24/2021	\$2,509,407.04	\$0.00	\$0.00	\$2,509,407.04
01/25/2021	\$2,509,407.04	\$0.00	\$3,953.45	\$2,505,453.59
01/26/2021	\$2,505,453.59	\$0.00	\$0.00	\$2,505,453.59
01/27/2021	\$2,505,453.59	\$0.00	\$8,523.50	\$2,496,930.09
01/28/2021	\$2,496,930.09	\$0.00	\$0.00	\$2,496,930.09
01/29/2021	\$2,496,930.09	\$61.17	\$26,235.18	\$2,470,756.08
01/30/2021	\$2,470,756.08	\$0.00	\$0.00	\$2,470,756.08
01/31/2021	\$2,470,756.08	\$0.00	\$4,668.00	\$2,466,088.08
Totals	\$2,808,942.45	\$1,654.70	\$344,509.07	\$2,466,088.08
Account Summary				
Ending Balance:	\$2,466,088.08	Minimum Balance:	\$2,466,088.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,809,767.33	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,658,852.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,997.12			
Administrative Fee:	(\$45.16)			
Cash Management Fee:	(\$29.97)			
Adjusted Interest:	\$1,921.99			
Balance Including Interest:	\$2,468,010.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
01/01/2021	\$24,480,957.62	\$18,755.46	\$0.00	\$24,499,713.08
01/02/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/03/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/04/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/05/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/06/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/07/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/08/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/09/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/10/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/11/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/12/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/13/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/14/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/15/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/16/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/17/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/18/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/19/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/20/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/21/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/22/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/23/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/24/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/25/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/26/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/27/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/28/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/29/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/30/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
01/31/2021	\$24,499,713.08	\$0.00	\$0.00	\$24,499,713.08
Totals	\$24,480,957.62	\$18,755.46	\$0.00	\$24,499,713.08
Account Summary				
Ending Balance:	\$24,499,713.08	Minimum Balance:	\$24,499,713.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,499,713.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$24,499,713.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$18,402.26			
Administrative Fee:	(\$416.16)			
Cash Management Fee:	(\$276.12)			
Adjusted Interest:	\$17,710.00			
Balance Including Interest:	\$24,517,423.08			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
01/01/2021	\$4,336,418.91	\$3,365.63	\$0.00	\$4,339,784.54
01/02/2021	\$4,339,784.54	\$0.00	\$0.00	\$4,339,784.54
01/03/2021	\$4,339,784.54	\$0.00	\$0.00	\$4,339,784.54
01/04/2021	\$4,339,784.54	\$0.00	\$22,000.00	\$4,317,784.54
01/05/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/06/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/07/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/08/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/09/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/10/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/11/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/12/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/13/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/14/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/15/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/16/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/17/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/18/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/19/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/20/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/21/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/22/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/23/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/24/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/25/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/26/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/27/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/28/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/29/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/30/2021	\$4,317,784.54	\$0.00	\$0.00	\$4,317,784.54
01/31/2021	\$4,317,784.54	\$0.00	\$41,765.25	\$4,276,019.29
Totals	\$4,336,418.91	\$3,365.63	\$63,765.25	\$4,276,019.29
Account Summary				
Ending Balance:	\$4,276,019.29	Minimum Balance:	\$4,276,019.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,339,784.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,318,566.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,243.77			
Administrative Fee:	(\$73.36)			
Cash Management Fee:	(\$48.67)			
Adjusted Interest:	\$3,121.74			
Balance Including Interest:	\$4,279,141.03			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
01/01/2021	\$487,808.16	\$373.72	\$0.00	\$488,181.88
01/02/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/03/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/04/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/05/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/06/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/07/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/08/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/09/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/10/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/11/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/12/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/13/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/14/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/15/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/16/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/17/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/18/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/19/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/20/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/21/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/22/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/23/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/24/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/25/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/26/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/27/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/28/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/29/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/30/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
01/31/2021	\$488,181.88	\$0.00	\$0.00	\$488,181.88
Totals	\$487,808.16	\$373.72	\$0.00	\$488,181.88
Account Summary				
Ending Balance:	\$488,181.88	Minimum Balance:	\$488,181.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,181.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$488,181.88	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$366.68			
Administrative Fee:	(\$8.29)			
Cash Management Fee:	(\$5.50)			
Adjusted Interest:	\$352.89			
Balance Including Interest:	\$488,534.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
01/01/2021	\$3,609,664.50	\$2,817.88	\$0.00	\$3,612,482.38
01/02/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/03/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/04/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/05/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/06/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/07/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/08/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/09/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/10/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/11/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/12/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/13/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/14/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/15/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/16/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/17/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/18/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/19/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/20/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/21/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/22/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/23/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/24/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/25/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/26/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/27/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/28/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/29/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/30/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
01/31/2021	\$3,612,482.38	\$0.00	\$0.00	\$3,612,482.38
Totals	\$3,609,664.50	\$2,817.88	\$0.00	\$3,612,482.38
Account Summary				
Ending Balance:	\$3,612,482.38	Minimum Balance:	\$3,612,482.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,612,482.38	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,612,482.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,713.41			
Administrative Fee:	(\$61.36)			
Cash Management Fee:	(\$40.71)			
Adjusted Interest:	\$2,611.34			
Balance Including Interest:	\$3,615,093.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
01/01/2021	\$19,082,976.88	\$13,956.77	\$1,673,866.92	\$17,423,066.73
01/02/2021	\$17,423,066.73	\$0.00	\$162.55	\$17,422,904.18
01/03/2021	\$17,422,904.18	\$0.00	\$363.95	\$17,422,540.23
01/04/2021	\$17,422,540.23	\$0.00	\$27,630.21	\$17,394,910.02
01/05/2021	\$17,394,910.02	\$0.00	\$2,798.91	\$17,392,111.11
01/06/2021	\$17,392,111.11	\$0.00	\$21,790.99	\$17,370,320.12
01/07/2021	\$17,370,320.12	\$0.00	\$56,906.96	\$17,313,413.16
01/08/2021	\$17,313,413.16	\$0.00	\$32,054.55	\$17,281,358.61
01/09/2021	\$17,281,358.61	\$0.00	\$0.00	\$17,281,358.61
01/10/2021	\$17,281,358.61	\$0.00	\$345.78	\$17,281,012.83
01/11/2021	\$17,281,012.83	\$0.00	\$80,250.88	\$17,200,761.95
01/12/2021	\$17,200,761.95	\$0.00	\$3,319.09	\$17,197,442.86
01/13/2021	\$17,197,442.86	\$565.52	\$132,081.97	\$17,065,926.41
01/14/2021	\$17,065,926.41	\$336.41	\$26,028.70	\$17,040,234.12
01/15/2021	\$17,040,234.12	\$0.00	\$41,112.55	\$16,999,121.57
01/16/2021	\$16,999,121.57	\$0.00	\$332.28	\$16,998,789.29
01/17/2021	\$16,998,789.29	\$0.00	\$3,807.63	\$16,994,981.66
01/18/2021	\$16,994,981.66	\$0.00	\$398.67	\$16,994,582.99
01/19/2021	\$16,994,582.99	\$65.52	\$38,976.05	\$16,955,672.46
01/20/2021	\$16,955,672.46	\$0.00	\$18,641.71	\$16,937,030.75
01/21/2021	\$16,937,030.75	\$0.00	\$60,690.85	\$16,876,339.90
01/22/2021	\$16,876,339.90	\$0.00	\$35,744.06	\$16,840,595.84
01/23/2021	\$16,840,595.84	\$0.00	\$0.00	\$16,840,595.84
01/24/2021	\$16,840,595.84	\$0.00	\$0.00	\$16,840,595.84
01/25/2021	\$16,840,595.84	\$0.00	\$120.79	\$16,840,475.05
01/26/2021	\$16,840,475.05	\$0.00	\$0.00	\$16,840,475.05
01/27/2021	\$16,840,475.05	\$0.00	\$0.00	\$16,840,475.05
01/28/2021	\$16,840,475.05	\$0.00	\$0.00	\$16,840,475.05
01/29/2021	\$16,840,475.05	\$563.60	\$25,103.34	\$16,815,935.31
01/30/2021	\$16,815,935.31	\$0.00	\$0.00	\$16,815,935.31
01/31/2021	\$16,815,935.31	\$0.00	\$644.09	\$16,815,291.22
Totals	\$19,082,976.88	\$15,487.82	\$2,283,173.48	\$16,815,291.22
Account Summary				
Ending Balance:	\$16,815,291.22	Minimum Balance:	\$16,815,291.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,423,066.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$17,070,152.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$12,821.76			
Administrative Fee:	(\$289.96)			
Cash Management Fee:	(\$192.39)			
Adjusted Interest:	\$12,339.42			
Balance Including Interest:	\$16,827,630.64			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
01/01/2021	(\$15,411,785.16)	\$14,377.43	\$7,032.56	(\$15,404,440.29)
01/02/2021	(\$15,404,440.29)	\$0.00	\$0.00	(\$15,404,440.29)
01/03/2021	(\$15,404,440.29)	\$0.00	\$0.00	(\$15,404,440.29)
01/04/2021	(\$15,404,440.29)	\$1,754,458.58	\$0.00	(\$13,649,981.71)
01/05/2021	(\$13,649,981.71)	\$63,791.59	\$0.00	(\$13,586,190.12)
01/06/2021	(\$13,586,190.12)	\$0.00	\$10,000.00	(\$13,596,190.12)
01/07/2021	(\$13,596,190.12)	\$0.00	\$0.00	(\$13,596,190.12)
01/08/2021	(\$13,596,190.12)	\$2,787,330.75	\$2,787,377.88	(\$13,596,237.25)
01/09/2021	(\$13,596,237.25)	\$0.00	\$0.00	(\$13,596,237.25)
01/10/2021	(\$13,596,237.25)	\$0.00	\$0.00	(\$13,596,237.25)
01/11/2021	(\$13,596,237.25)	\$0.00	\$0.00	(\$13,596,237.25)
01/12/2021	(\$13,596,237.25)	\$0.00	\$0.00	(\$13,596,237.25)
01/13/2021	(\$13,596,237.25)	\$0.00	\$0.00	(\$13,596,237.25)
01/14/2021	(\$13,596,237.25)	\$0.00	\$0.00	(\$13,596,237.25)
01/15/2021	(\$13,596,237.25)	\$0.00	\$3,183.14	(\$13,599,420.39)
01/16/2021	(\$13,599,420.39)	\$0.00	\$0.00	(\$13,599,420.39)
01/17/2021	(\$13,599,420.39)	\$0.00	\$0.00	(\$13,599,420.39)
01/18/2021	(\$13,599,420.39)	\$0.00	\$0.00	(\$13,599,420.39)
01/19/2021	(\$13,599,420.39)	\$0.00	\$40,719.13	(\$13,640,139.52)
01/20/2021	(\$13,640,139.52)	\$0.00	\$0.00	(\$13,640,139.52)
01/21/2021	(\$13,640,139.52)	\$0.00	\$0.00	(\$13,640,139.52)
01/22/2021	(\$13,640,139.52)	\$0.00	\$0.00	(\$13,640,139.52)
01/23/2021	(\$13,640,139.52)	\$0.00	\$0.00	(\$13,640,139.52)
01/24/2021	(\$13,640,139.52)	\$0.00	\$0.00	(\$13,640,139.52)
01/25/2021	(\$13,640,139.52)	\$0.00	\$178,328.20	(\$13,818,467.72)
01/26/2021	(\$13,818,467.72)	\$0.00	\$0.00	(\$13,818,467.72)
01/27/2021	(\$13,818,467.72)	\$0.00	\$0.00	(\$13,818,467.72)
01/28/2021	(\$13,818,467.72)	\$0.00	\$0.00	(\$13,818,467.72)
01/29/2021	(\$13,818,467.72)	\$4,816.97	\$5,183.27	(\$13,818,834.02)
01/30/2021	(\$13,818,834.02)	\$1,335,661.71	\$0.00	(\$12,483,172.31)
01/31/2021	(\$12,483,172.31)	\$68,591.58	\$0.00	(\$12,414,580.73)
Totals	(\$15,411,785.16)	\$6,029,028.61	\$3,031,824.18	(\$12,414,580.73)
Account Summary				
Ending Balance:	(\$12,414,580.73)	Minimum Balance:	(\$15,404,440.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$12,414,580.73)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$13,743,371.30)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$10,322.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$10,322.95)			
Balance Including Interest:	(\$12,424,903.68)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
01/01/2021	\$400,000.00	\$274.58	\$0.00	\$400,274.58
01/02/2021	\$400,274.58	\$0.00	\$0.00	\$400,274.58
01/03/2021	\$400,274.58	\$0.00	\$0.00	\$400,274.58
01/04/2021	\$400,274.58	\$0.00	\$58,364.41	\$341,910.17
01/05/2021	\$341,910.17	\$0.00	\$0.00	\$341,910.17
01/06/2021	\$341,910.17	\$0.00	\$0.00	\$341,910.17
01/07/2021	\$341,910.17	\$0.00	\$0.00	\$341,910.17
01/08/2021	\$341,910.17	\$23,724.80	\$0.00	\$365,634.97
01/09/2021	\$365,634.97	\$0.00	\$0.00	\$365,634.97
01/10/2021	\$365,634.97	\$0.00	\$0.00	\$365,634.97
01/11/2021	\$365,634.97	\$4,475.24	\$27.53	\$370,082.68
01/12/2021	\$370,082.68	\$5,203.98	\$43.21	\$375,243.45
01/13/2021	\$375,243.45	\$4,416.25	\$42.37	\$379,617.33
01/14/2021	\$379,617.33	\$2,981.31	\$1,877.52	\$380,721.12
01/15/2021	\$380,721.12	\$1,811.85	\$587.99	\$381,944.98
01/16/2021	\$381,944.98	\$0.00	\$0.00	\$381,944.98
01/17/2021	\$381,944.98	\$0.00	\$0.00	\$381,944.98
01/18/2021	\$381,944.98	\$0.00	\$0.00	\$381,944.98
01/19/2021	\$381,944.98	\$4,802.69	\$409.25	\$386,338.42
01/20/2021	\$386,338.42	\$0.00	\$0.00	\$386,338.42
01/21/2021	\$386,338.42	\$2,458.85	\$1,395.26	\$387,402.01
01/22/2021	\$387,402.01	\$0.00	\$0.00	\$387,402.01
01/23/2021	\$387,402.01	\$0.00	\$0.00	\$387,402.01
01/24/2021	\$387,402.01	\$3,630.13	\$24.06	\$391,008.08
01/25/2021	\$391,008.08	\$826.40	\$634.41	\$391,200.07
01/26/2021	\$391,200.07	\$4,784.74	\$1.56	\$395,983.25
01/27/2021	\$395,983.25	\$779.22	\$0.00	\$396,762.47
01/28/2021	\$396,762.47	\$2,028.34	\$569.60	\$398,221.21
01/29/2021	\$398,221.21	\$802.37	\$11.82	\$399,011.76
01/30/2021	\$399,011.76	\$0.00	\$0.00	\$399,011.76
01/31/2021	\$399,011.76	\$2,077.33	\$814.51	\$400,274.58
Totals	\$400,000.00	\$65,078.08	\$64,803.50	\$400,274.58
Account Summary				
Ending Balance:	\$400,274.58	Minimum Balance:	\$341,910.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,274.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$380,811.93	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$286.04			
Administrative Fee:	(\$6.47)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$275.28			
Balance Including Interest:	\$400,549.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
01/01/2021	\$21,519,153.01	\$18,726.49	\$24,395.52	\$21,513,483.98
01/02/2021	\$21,513,483.98	\$0.00	\$0.00	\$21,513,483.98
01/03/2021	\$21,513,483.98	\$0.00	\$0.00	\$21,513,483.98
01/04/2021	\$21,513,483.98	\$0.00	\$1,730.27	\$21,511,753.71
01/05/2021	\$21,511,753.71	\$0.00	\$0.00	\$21,511,753.71
01/06/2021	\$21,511,753.71	\$0.00	\$28,720.28	\$21,483,033.43
01/07/2021	\$21,483,033.43	\$0.00	\$84,882.46	\$21,398,150.97
01/08/2021	\$21,398,150.97	\$0.00	\$206.20	\$21,397,944.77
01/09/2021	\$21,397,944.77	\$0.00	\$0.00	\$21,397,944.77
01/10/2021	\$21,397,944.77	\$0.00	\$0.00	\$21,397,944.77
01/11/2021	\$21,397,944.77	\$0.00	\$0.00	\$21,397,944.77
01/12/2021	\$21,397,944.77	\$0.00	\$207,188.99	\$21,190,755.78
01/13/2021	\$21,190,755.78	\$0.00	\$0.00	\$21,190,755.78
01/14/2021	\$21,190,755.78	\$0.00	\$1,520,944.47	\$19,669,811.31
01/15/2021	\$19,669,811.31	\$0.00	\$41,493.93	\$19,628,317.38
01/16/2021	\$19,628,317.38	\$0.00	\$0.00	\$19,628,317.38
01/17/2021	\$19,628,317.38	\$0.00	\$0.00	\$19,628,317.38
01/18/2021	\$19,628,317.38	\$0.00	\$0.00	\$19,628,317.38
01/19/2021	\$19,628,317.38	\$0.00	\$1,747.33	\$19,626,570.05
01/20/2021	\$19,626,570.05	\$0.00	\$33,342.00	\$19,593,228.05
01/21/2021	\$19,593,228.05	\$0.00	\$1,845,026.95	\$17,748,201.10
01/22/2021	\$17,748,201.10	\$0.00	\$25,282.54	\$17,722,918.56
01/23/2021	\$17,722,918.56	\$0.00	\$0.00	\$17,722,918.56
01/24/2021	\$17,722,918.56	\$0.00	\$0.00	\$17,722,918.56
01/25/2021	\$17,722,918.56	\$0.00	\$55,740.03	\$17,667,178.53
01/26/2021	\$17,667,178.53	\$0.00	\$1,833,440.27	\$15,833,738.26
01/27/2021	\$15,833,738.26	\$0.00	\$0.00	\$15,833,738.26
01/28/2021	\$15,833,738.26	\$0.00	\$0.00	\$15,833,738.26
01/29/2021	\$15,833,738.26	\$0.00	\$234,211.27	\$15,599,526.99
01/30/2021	\$15,599,526.99	\$0.00	\$32,344.20	\$15,567,182.79
01/31/2021	\$15,567,182.79	\$0.00	\$2,461.16	\$15,564,721.63
Totals	\$21,519,153.01	\$18,726.49	\$5,973,157.87	\$15,564,721.63
Account Summary				
Ending Balance:	\$15,564,721.63	Minimum Balance:	\$15,564,721.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,513,483.98	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$19,310,906.28	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.013454 %
Gross Earnings:	\$14,504.83			
Administrative Fee:	(\$332.58)			
Cash Management Fee:	(\$220.66)			
Adjusted Interest:	\$13,951.61			
Balance Including Interest:	\$15,578,673.24			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
01/01/2021	\$20,792,991.38	\$14,456.48	\$0.00	\$20,807,447.86
01/02/2021	\$20,807,447.86	\$0.00	\$0.00	\$20,807,447.86
01/03/2021	\$20,807,447.86	\$0.00	\$0.00	\$20,807,447.86
01/04/2021	\$20,807,447.86	\$0.00	\$0.00	\$20,807,447.86
01/05/2021	\$20,807,447.86	\$0.00	\$0.00	\$20,807,447.86
01/06/2021	\$20,807,447.86	\$0.00	\$0.00	\$20,807,447.86
01/07/2021	\$20,807,447.86	\$0.00	\$0.00	\$20,807,447.86
01/08/2021	\$20,807,447.86	\$0.00	\$759.48	\$20,806,688.38
01/09/2021	\$20,806,688.38	\$0.00	\$0.00	\$20,806,688.38
01/10/2021	\$20,806,688.38	\$0.00	\$0.00	\$20,806,688.38
01/11/2021	\$20,806,688.38	\$0.00	\$2,740.12	\$20,803,948.26
01/12/2021	\$20,803,948.26	\$0.00	\$693.61	\$20,803,254.65
01/13/2021	\$20,803,254.65	\$0.00	\$0.00	\$20,803,254.65
01/14/2021	\$20,803,254.65	\$0.00	\$45,243.55	\$20,758,011.10
01/15/2021	\$20,758,011.10	\$0.00	\$0.00	\$20,758,011.10
01/16/2021	\$20,758,011.10	\$0.00	\$0.00	\$20,758,011.10
01/17/2021	\$20,758,011.10	\$0.00	\$0.00	\$20,758,011.10
01/18/2021	\$20,758,011.10	\$0.00	\$0.00	\$20,758,011.10
01/19/2021	\$20,758,011.10	\$0.00	\$4,876.82	\$20,753,134.28
01/20/2021	\$20,753,134.28	\$0.00	\$0.00	\$20,753,134.28
01/21/2021	\$20,753,134.28	\$0.00	\$0.00	\$20,753,134.28
01/22/2021	\$20,753,134.28	\$0.00	\$0.00	\$20,753,134.28
01/23/2021	\$20,753,134.28	\$0.00	\$0.00	\$20,753,134.28
01/24/2021	\$20,753,134.28	\$0.00	\$0.00	\$20,753,134.28
01/25/2021	\$20,753,134.28	\$0.00	\$155,408.48	\$20,597,725.80
01/26/2021	\$20,597,725.80	\$16,204.19	\$0.00	\$20,613,929.99
01/27/2021	\$20,613,929.99	\$0.00	\$0.00	\$20,613,929.99
01/28/2021	\$20,613,929.99	\$0.00	\$0.00	\$20,613,929.99
01/29/2021	\$20,613,929.99	\$125.78	\$0.00	\$20,614,055.77
01/30/2021	\$20,614,055.77	\$0.00	\$0.00	\$20,614,055.77
01/31/2021	\$20,614,055.77	\$0.00	\$316.00	\$20,613,739.77
Totals	\$20,792,991.38	\$30,786.45	\$210,038.06	\$20,613,739.77
Account Summary				
Ending Balance:	\$20,613,739.77	Minimum Balance:	\$20,597,725.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,807,447.86	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$20,744,286.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$15,581.48			
Administrative Fee:	(\$352.37)			
Cash Management Fee:	(\$233.80)			
Adjusted Interest:	\$14,995.33			
Balance Including Interest:	\$20,628,735.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
01/01/2021	\$516,381.55	\$397.06	\$0.00	\$516,778.61
01/02/2021	\$516,778.61	\$0.00	\$0.00	\$516,778.61
01/03/2021	\$516,778.61	\$0.00	\$0.00	\$516,778.61
01/04/2021	\$516,778.61	\$0.00	\$0.00	\$516,778.61
01/05/2021	\$516,778.61	\$0.00	\$0.00	\$516,778.61
01/06/2021	\$516,778.61	\$0.00	\$170.86	\$516,607.75
01/07/2021	\$516,607.75	\$0.00	\$0.00	\$516,607.75
01/08/2021	\$516,607.75	\$0.00	\$0.00	\$516,607.75
01/09/2021	\$516,607.75	\$0.00	\$0.00	\$516,607.75
01/10/2021	\$516,607.75	\$0.00	\$0.00	\$516,607.75
01/11/2021	\$516,607.75	\$0.00	\$0.00	\$516,607.75
01/12/2021	\$516,607.75	\$0.00	\$60.00	\$516,547.75
01/13/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/14/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/15/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/16/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/17/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/18/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/19/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/20/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/21/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/22/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/23/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/24/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/25/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/26/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/27/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/28/2021	\$516,547.75	\$0.00	\$0.00	\$516,547.75
01/29/2021	\$516,547.75	\$9.00	\$0.00	\$516,556.75
01/30/2021	\$516,556.75	\$0.00	\$0.00	\$516,556.75
01/31/2021	\$516,556.75	\$0.00	\$0.00	\$516,556.75
Totals	\$516,381.55	\$406.06	\$230.86	\$516,556.75
Account Summary				
Ending Balance:	\$516,556.75	Minimum Balance:	\$516,547.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,778.61	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$516,597.47	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$388.03			
Administrative Fee:	(\$8.78)			
Cash Management Fee:	(\$5.82)			
Adjusted Interest:	\$373.43			
Balance Including Interest:	\$516,930.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
01/01/2021	\$9,178,032.32	\$7,048.47	\$0.00	\$9,185,080.79
01/02/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/03/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/04/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/05/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/06/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/07/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/08/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/09/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/10/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/11/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/12/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/13/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/14/2021	\$9,185,080.79	\$0.00	\$0.00	\$9,185,080.79
01/15/2021	\$9,185,080.79	\$4,520.00	\$0.00	\$9,189,600.79
01/16/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/17/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/18/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/19/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/20/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/21/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/22/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/23/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/24/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/25/2021	\$9,189,600.79	\$0.00	\$0.00	\$9,189,600.79
01/26/2021	\$9,189,600.79	\$304.00	\$0.00	\$9,189,904.79
01/27/2021	\$9,189,904.79	\$6,168.00	\$0.00	\$9,196,072.79
01/28/2021	\$9,196,072.79	\$0.00	\$0.00	\$9,196,072.79
01/29/2021	\$9,196,072.79	\$32,569.81	\$0.00	\$9,228,642.60
01/30/2021	\$9,228,642.60	\$0.00	\$0.00	\$9,228,642.60
01/31/2021	\$9,228,642.60	\$0.00	\$1,650.00	\$9,226,992.60
Totals	\$9,178,032.32	\$50,610.28	\$1,650.00	\$9,226,992.60
Account Summary				
Ending Balance:	\$9,226,992.60	Minimum Balance:	\$9,185,080.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,228,642.60	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,191,711.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$6,904.09			
Administrative Fee:	(\$156.13)			
Cash Management Fee:	(\$103.59)			
Adjusted Interest:	\$6,644.38			
Balance Including Interest:	\$9,233,636.98			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
01/01/2021	\$298,365.93	\$228.57	\$0.00	\$298,594.50
01/02/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/03/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/04/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/05/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/06/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/07/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/08/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/09/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/10/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/11/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/12/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/13/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/14/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/15/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/16/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/17/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/18/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/19/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/20/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/21/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/22/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/23/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/24/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/25/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/26/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/27/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/28/2021	\$298,594.50	\$0.00	\$0.00	\$298,594.50
01/29/2021	\$298,594.50	\$12.50	\$0.00	\$298,607.00
01/30/2021	\$298,607.00	\$0.00	\$0.00	\$298,607.00
01/31/2021	\$298,607.00	\$0.00	\$0.00	\$298,607.00
Totals	\$298,365.93	\$241.07	\$0.00	\$298,607.00

Account Summary

Ending Balance:	\$298,607.00	Minimum Balance:	\$298,594.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,607.00	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$298,595.71	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.013289 %

Gross Earnings:	\$224.28
Administrative Fee:	(\$5.07)
Cash Management Fee:	(\$3.37)

Adjusted Interest:	\$215.84
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Balance Including Interest:	\$298,822.84
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Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
01/01/2021	(\$299,180.23)	\$0.00	\$259.02	(\$299,439.25)
01/02/2021	(\$299,439.25)	\$0.00	\$0.00	(\$299,439.25)
01/03/2021	(\$299,439.25)	\$0.00	\$0.00	(\$299,439.25)
01/04/2021	(\$299,439.25)	\$0.00	\$0.00	(\$299,439.25)
01/05/2021	(\$299,439.25)	\$0.00	\$0.00	(\$299,439.25)
01/06/2021	(\$299,439.25)	\$0.00	\$168.00	(\$299,607.25)
01/07/2021	(\$299,607.25)	\$0.00	\$503.90	(\$300,111.15)
01/08/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/09/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/10/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/11/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/12/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/13/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/14/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/15/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/16/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/17/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/18/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/19/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/20/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/21/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/22/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/23/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/24/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/25/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/26/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/27/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/28/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/29/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/30/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
01/31/2021	(\$300,111.15)	\$0.00	\$0.00	(\$300,111.15)
Totals	(\$299,180.23)	\$0.00	\$930.92	(\$300,111.15)
Account Summary				
Ending Balance:	(\$300,111.15)	Minimum Balance:	(\$300,111.15)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$299,439.25)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$299,986.52)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$225.33)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$225.33)			
Balance Including Interest:	(\$300,336.48)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
01/01/2021	(\$13,051,829.77)	\$2,015,913.41	\$6,443.85	(\$11,042,360.21)
01/02/2021	(\$11,042,360.21)	\$0.00	\$0.00	(\$11,042,360.21)
01/03/2021	(\$11,042,360.21)	\$0.00	\$0.00	(\$11,042,360.21)
01/04/2021	(\$11,042,360.21)	\$0.00	\$79,303.99	(\$11,121,664.20)
01/05/2021	(\$11,121,664.20)	\$0.00	\$22,267.86	(\$11,143,932.06)
01/06/2021	(\$11,143,932.06)	\$0.00	\$120,120.75	(\$11,264,052.81)
01/07/2021	(\$11,264,052.81)	\$0.00	\$82,869.63	(\$11,346,922.44)
01/08/2021	(\$11,346,922.44)	\$0.00	\$154,393.46	(\$11,501,315.90)
01/09/2021	(\$11,501,315.90)	\$0.00	\$0.00	(\$11,501,315.90)
01/10/2021	(\$11,501,315.90)	\$0.00	\$0.00	(\$11,501,315.90)
01/11/2021	(\$11,501,315.90)	\$0.00	\$116,113.63	(\$11,617,429.53)
01/12/2021	(\$11,617,429.53)	\$0.00	\$465,101.08	(\$12,082,530.61)
01/13/2021	(\$12,082,530.61)	\$0.00	\$1,408,822.96	(\$13,491,353.57)
01/14/2021	(\$13,491,353.57)	\$0.00	\$16,753.79	(\$13,508,107.36)
01/15/2021	(\$13,508,107.36)	\$0.00	\$42,052.85	(\$13,550,160.21)
01/16/2021	(\$13,550,160.21)	\$0.00	\$0.00	(\$13,550,160.21)
01/17/2021	(\$13,550,160.21)	\$0.00	\$0.00	(\$13,550,160.21)
01/18/2021	(\$13,550,160.21)	\$0.00	\$0.00	(\$13,550,160.21)
01/19/2021	(\$13,550,160.21)	\$0.00	\$268,110.00	(\$13,818,270.21)
01/20/2021	(\$13,818,270.21)	\$0.00	\$26,080.69	(\$13,844,350.90)
01/21/2021	(\$13,844,350.90)	\$8,505,416.84	\$78,397.21	(\$5,417,331.27)
01/22/2021	(\$5,417,331.27)	\$0.00	\$59,848.90	(\$5,477,180.17)
01/23/2021	(\$5,477,180.17)	\$0.00	\$0.00	(\$5,477,180.17)
01/24/2021	(\$5,477,180.17)	\$0.00	\$0.00	(\$5,477,180.17)
01/25/2021	(\$5,477,180.17)	\$0.00	\$181,094.17	(\$5,658,274.34)
01/26/2021	(\$5,658,274.34)	\$37.88	\$344,820.90	(\$6,003,057.36)
01/27/2021	(\$6,003,057.36)	\$0.00	\$0.00	(\$6,003,057.36)
01/28/2021	(\$6,003,057.36)	\$0.00	\$0.00	(\$6,003,057.36)
01/29/2021	(\$6,003,057.36)	\$15.65	\$20,514.68	(\$6,023,556.39)
01/30/2021	(\$6,023,556.39)	\$0.00	\$150.00	(\$6,023,706.39)
01/31/2021	(\$6,023,706.39)	\$0.00	\$1,524.64	(\$6,025,231.03)
Totals	(\$13,051,829.77)	\$10,521,383.78	\$3,494,785.04	(\$6,025,231.03)
Account Summary				
Ending Balance:	(\$6,025,231.03)	Minimum Balance:	(\$13,844,350.90)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,417,331.27)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$9,956,745.00)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$7,478.72)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$7,478.73)			
Balance Including Interest:	(\$6,032,709.76)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
01/01/2021	\$88,440,228.87	\$77,951.45	\$8,893.66	\$88,509,286.66
01/02/2021	\$88,509,286.66	\$0.00	\$0.00	\$88,509,286.66
01/03/2021	\$88,509,286.66	\$0.00	\$0.00	\$88,509,286.66
01/04/2021	\$88,509,286.66	\$0.00	\$1,116.35	\$88,508,170.31
01/05/2021	\$88,508,170.31	\$0.00	\$1,166.30	\$88,507,004.01
01/06/2021	\$88,507,004.01	\$0.00	\$49,218.98	\$88,457,785.03
01/07/2021	\$88,457,785.03	\$274,537.60	\$84,596.53	\$88,647,726.10
01/08/2021	\$88,647,726.10	\$0.00	\$41,701.62	\$88,606,024.48
01/09/2021	\$88,606,024.48	\$0.00	\$125.06	\$88,605,899.42
01/10/2021	\$88,605,899.42	\$0.00	\$0.00	\$88,605,899.42
01/11/2021	\$88,605,899.42	\$0.00	\$48,339.05	\$88,557,560.37
01/12/2021	\$88,557,560.37	\$0.00	\$2,563.74	\$88,554,996.63
01/13/2021	\$88,554,996.63	\$0.00	\$84,378.06	\$88,470,618.57
01/14/2021	\$88,470,618.57	\$0.00	\$53,709.98	\$88,416,908.59
01/15/2021	\$88,416,908.59	\$0.00	\$41,086.15	\$88,375,822.44
01/16/2021	\$88,375,822.44	\$0.00	\$0.00	\$88,375,822.44
01/17/2021	\$88,375,822.44	\$0.00	\$0.00	\$88,375,822.44
01/18/2021	\$88,375,822.44	\$0.00	\$0.00	\$88,375,822.44
01/19/2021	\$88,375,822.44	\$0.00	\$150,250.43	\$88,225,572.01
01/20/2021	\$88,225,572.01	\$0.00	\$62,430.98	\$88,163,141.03
01/21/2021	\$88,163,141.03	\$0.00	\$110,864.42	\$88,052,276.61
01/22/2021	\$88,052,276.61	\$0.00	\$214,169.06	\$87,838,107.55
01/23/2021	\$87,838,107.55	\$0.00	\$1,400,266.27	\$86,437,841.28
01/24/2021	\$86,437,841.28	\$0.00	\$0.00	\$86,437,841.28
01/25/2021	\$86,437,841.28	\$0.00	\$14,127.65	\$86,423,713.63
01/26/2021	\$86,423,713.63	\$0.00	\$0.00	\$86,423,713.63
01/27/2021	\$86,423,713.63	\$0.00	\$263,239.72	\$86,160,473.91
01/28/2021	\$86,160,473.91	\$0.00	\$0.00	\$86,160,473.91
01/29/2021	\$86,160,473.91	\$0.00	\$21,329.55	\$86,139,144.36
01/30/2021	\$86,139,144.36	\$0.00	\$0.00	\$86,139,144.36
01/31/2021	\$86,139,144.36	\$0.00	\$8,545.50	\$86,130,598.86
Totals	\$88,440,228.87	\$352,489.05	\$2,662,119.06	\$86,130,598.86
Account Summary				
Ending Balance:	\$86,130,598.86	Minimum Balance:	\$86,130,598.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,647,726.10	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.07	Average Balance:	\$87,796,831.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$65,946.08			
Administrative Fee:	(\$1,491.34)			
Cash Management Fee:	(\$989.51)			
Adjusted Interest:	\$63,465.30			
Balance Including Interest:	\$86,194,064.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
01/01/2021	\$1,570,087.10	\$1,228.80	\$0.00	\$1,571,315.90
01/02/2021	\$1,571,315.90	\$0.00	\$0.00	\$1,571,315.90
01/03/2021	\$1,571,315.90	\$0.00	\$0.00	\$1,571,315.90
01/04/2021	\$1,571,315.90	\$0.00	\$0.00	\$1,571,315.90
01/05/2021	\$1,571,315.90	\$0.00	\$0.00	\$1,571,315.90
01/06/2021	\$1,571,315.90	\$0.00	\$19,050.11	\$1,552,265.79
01/07/2021	\$1,552,265.79	\$0.00	\$106.56	\$1,552,159.23
01/08/2021	\$1,552,159.23	\$0.00	\$0.00	\$1,552,159.23
01/09/2021	\$1,552,159.23	\$0.00	\$0.00	\$1,552,159.23
01/10/2021	\$1,552,159.23	\$0.00	\$0.00	\$1,552,159.23
01/11/2021	\$1,552,159.23	\$0.00	\$140,153.56	\$1,412,005.67
01/12/2021	\$1,412,005.67	\$0.00	\$62.23	\$1,411,943.44
01/13/2021	\$1,411,943.44	\$0.00	\$0.00	\$1,411,943.44
01/14/2021	\$1,411,943.44	\$0.00	\$0.00	\$1,411,943.44
01/15/2021	\$1,411,943.44	\$0.00	\$176.09	\$1,411,767.35
01/16/2021	\$1,411,767.35	\$0.00	\$0.00	\$1,411,767.35
01/17/2021	\$1,411,767.35	\$0.00	\$0.00	\$1,411,767.35
01/18/2021	\$1,411,767.35	\$0.00	\$0.00	\$1,411,767.35
01/19/2021	\$1,411,767.35	\$0.00	\$0.00	\$1,411,767.35
01/20/2021	\$1,411,767.35	\$0.00	\$54.13	\$1,411,713.22
01/21/2021	\$1,411,713.22	\$0.00	\$82.68	\$1,411,630.54
01/22/2021	\$1,411,630.54	\$0.00	\$0.00	\$1,411,630.54
01/23/2021	\$1,411,630.54	\$0.00	\$0.00	\$1,411,630.54
01/24/2021	\$1,411,630.54	\$0.00	\$0.00	\$1,411,630.54
01/25/2021	\$1,411,630.54	\$0.00	\$1,563.10	\$1,410,067.44
01/26/2021	\$1,410,067.44	\$0.00	\$1,041.31	\$1,409,026.13
01/27/2021	\$1,409,026.13	\$0.00	\$0.00	\$1,409,026.13
01/28/2021	\$1,409,026.13	\$0.00	\$0.00	\$1,409,026.13
01/29/2021	\$1,409,026.13	\$0.00	\$0.00	\$1,409,026.13
01/30/2021	\$1,409,026.13	\$0.00	\$0.00	\$1,409,026.13
01/31/2021	\$1,409,026.13	\$0.00	\$0.00	\$1,409,026.13
Totals	\$1,570,087.10	\$1,228.80	\$162,289.77	\$1,409,026.13
Account Summary				
Ending Balance:	\$1,409,026.13	Minimum Balance:	\$1,409,026.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,571,315.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,459,568.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$1,096.31			
Administrative Fee:	(\$24.79)			
Cash Management Fee:	(\$16.45)			
Adjusted Interest:	\$1,055.07			
Balance Including Interest:	\$1,410,081.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
01/01/2021	\$261,844,235.41	\$4,844,992.58	\$4,654,655.25	\$262,034,572.74
01/02/2021	\$262,034,572.74	\$0.00	\$0.00	\$262,034,572.74
01/03/2021	\$262,034,572.74	\$0.00	\$0.00	\$262,034,572.74
01/04/2021	\$262,034,572.74	\$21,603.33	\$27,745.00	\$262,028,431.07
01/05/2021	\$262,028,431.07	\$20,933.37	\$47,368.01	\$262,001,996.43
01/06/2021	\$262,001,996.43	\$599,656.10	\$1,331,382.52	\$261,270,270.01
01/07/2021	\$261,270,270.01	\$77,354,973.86	\$33,997,834.14	\$304,627,409.73
01/08/2021	\$304,627,409.73	\$695,342.95	\$1,448,188.85	\$303,874,563.83
01/09/2021	\$303,874,563.83	\$98.66	\$725.27	\$303,873,937.22
01/10/2021	\$303,873,937.22	\$562.86	\$1,125.72	\$303,873,374.36
01/11/2021	\$303,873,374.36	\$188,603.55	\$603,803.90	\$303,458,174.01
01/12/2021	\$303,458,174.01	\$323,850.55	\$654,212.44	\$303,127,812.12
01/13/2021	\$303,127,812.12	\$215,572.51	\$436,837.24	\$302,906,547.39
01/14/2021	\$302,906,547.39	\$167,949.74	\$347,366.04	\$302,727,131.09
01/15/2021	\$302,727,131.09	\$430,598.09	\$911,611.27	\$302,246,117.91
01/16/2021	\$302,246,117.91	\$0.00	\$0.00	\$302,246,117.91
01/17/2021	\$302,246,117.91	\$0.00	\$0.00	\$302,246,117.91
01/18/2021	\$302,246,117.91	\$98.78	\$197.56	\$302,246,019.13
01/19/2021	\$302,246,019.13	\$179,187.09	\$364,965.46	\$302,060,240.76
01/20/2021	\$302,060,240.76	\$2,161,068.44	\$2,474,573.55	\$301,746,735.65
01/21/2021	\$301,746,735.65	\$1,092,301.41	\$1,593,863.67	\$301,245,173.39
01/22/2021	\$301,245,173.39	\$4,299,892.02	\$8,758,492.51	\$296,786,572.90
01/23/2021	\$296,786,572.90	\$0.00	\$0.00	\$296,786,572.90
01/24/2021	\$296,786,572.90	\$0.00	\$0.00	\$296,786,572.90
01/25/2021	\$296,786,572.90	\$342,497.31	\$665,307.83	\$296,463,762.38
01/26/2021	\$296,463,762.38	\$306,096.10	\$619,938.13	\$296,149,920.35
01/27/2021	\$296,149,920.35	\$225,728.27	\$451,861.24	\$295,923,787.38
01/28/2021	\$295,923,787.38	\$578.69	\$3,042.77	\$295,921,323.30
01/29/2021	\$295,921,323.30	\$27,079.43	\$51,202.52	\$295,897,200.21
01/30/2021	\$295,897,200.21	\$0.00	\$0.00	\$295,897,200.21
01/31/2021	\$295,897,200.21	\$13,597.29	\$27,194.58	\$295,883,602.92
Totals	\$261,844,235.41	\$93,512,862.98	\$59,473,495.47	\$295,883,602.92
Account Summary				
Ending Balance:	\$295,883,602.92	Minimum Balance:	\$261,270,270.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,627,409.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.25	Average Balance:	\$292,787,303.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$219,918.82			
Administrative Fee:	(\$4,973.37)			
Cash Management Fee:	(\$3,299.83)			
Adjusted Interest:	\$211,645.87			
Balance Including Interest:	\$296,095,248.79			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
01/01/2021	\$0.00	\$18,394.11	\$0.00	\$18,394.11
01/02/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/03/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/04/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/05/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/06/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/07/2021	\$18,394.11	\$0.00	\$0.00	\$18,394.11
01/08/2021	\$18,394.11	\$0.00	\$62.80	\$18,331.31
01/09/2021	\$18,331.31	\$0.00	\$0.00	\$18,331.31
01/10/2021	\$18,331.31	\$0.00	\$0.00	\$18,331.31
01/11/2021	\$18,331.31	\$0.00	\$4,035.48	\$14,295.83
01/12/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/13/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/14/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/15/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/16/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/17/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/18/2021	\$14,295.83	\$0.00	\$0.00	\$14,295.83
01/19/2021	\$14,295.83	\$0.00	\$62.78	\$14,233.05
01/20/2021	\$14,233.05	\$0.00	\$8.00	\$14,225.05
01/21/2021	\$14,225.05	\$0.00	\$23.00	\$14,202.05
01/22/2021	\$14,202.05	\$0.00	\$0.00	\$14,202.05
01/23/2021	\$14,202.05	\$0.00	\$0.00	\$14,202.05
01/24/2021	\$14,202.05	\$0.00	\$0.00	\$14,202.05
01/25/2021	\$14,202.05	\$0.00	\$10,317.81	\$3,884.24
01/26/2021	\$3,884.24	\$0.00	\$0.00	\$3,884.24
01/27/2021	\$3,884.24	\$0.00	\$0.00	\$3,884.24
01/28/2021	\$3,884.24	\$0.00	\$0.00	\$3,884.24
01/29/2021	\$3,884.24	\$0.00	\$0.00	\$3,884.24
01/30/2021	\$3,884.24	\$0.00	\$0.00	\$3,884.24
01/31/2021	\$3,884.24	\$0.00	\$0.00	\$3,884.24
Totals	\$0.00	\$18,394.11	\$14,509.87	\$3,884.24
Account Summary				
Ending Balance:	\$3,884.24	Minimum Balance:	\$3,884.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,394.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$13,244.37	Charge Rate: 0.019558 %
				Cash Mgmt Rate: 0.013335 %
Gross Earnings:	\$9.95			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.58			
Balance Including Interest:	\$3,893.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
01/01/2021	\$300,174,344.93	\$219,400.63	\$618.01	\$300,393,127.55
01/02/2021	\$300,393,127.55	\$0.00	\$176.88	\$300,392,950.67
01/03/2021	\$300,392,950.67	\$0.00	\$13.44	\$300,392,937.23
01/04/2021	\$300,392,937.23	\$0.00	\$1,006,954.53	\$299,385,982.70
01/05/2021	\$299,385,982.70	\$0.00	\$12,219.62	\$299,373,763.08
01/06/2021	\$299,373,763.08	\$0.00	\$1,240,014.39	\$298,133,748.69
01/07/2021	\$298,133,748.69	\$0.00	\$437,438.67	\$297,696,310.02
01/08/2021	\$297,696,310.02	\$257.67	\$564,652.65	\$297,131,915.04
01/09/2021	\$297,131,915.04	\$0.00	\$103.48	\$297,131,811.56
01/10/2021	\$297,131,811.56	\$0.03	\$0.00	\$297,131,811.59
01/11/2021	\$297,131,811.59	\$0.00	\$72,845.33	\$297,058,966.26
01/12/2021	\$297,058,966.26	\$0.00	\$28,261.86	\$297,030,704.40
01/13/2021	\$297,030,704.40	\$0.00	\$188,354.72	\$296,842,349.68
01/14/2021	\$296,842,349.68	\$0.00	\$1,056,628.22	\$295,785,721.46
01/15/2021	\$295,785,721.46	\$3,776.83	\$430,354.19	\$295,359,144.10
01/16/2021	\$295,359,144.10	\$0.00	\$1,226.89	\$295,357,917.21
01/17/2021	\$295,357,917.21	\$0.00	\$1,071.22	\$295,356,845.99
01/18/2021	\$295,356,845.99	\$0.00	\$162.96	\$295,356,683.03
01/19/2021	\$295,356,683.03	\$0.01	\$11,590,085.09	\$283,766,597.95
01/20/2021	\$283,766,597.95	\$0.00	\$652,656.43	\$283,113,941.52
01/21/2021	\$283,113,941.52	\$0.00	\$486,587.35	\$282,627,354.17
01/22/2021	\$282,627,354.17	\$0.00	\$267,302.55	\$282,360,051.62
01/23/2021	\$282,360,051.62	\$0.00	\$0.00	\$282,360,051.62
01/24/2021	\$282,360,051.62	\$0.00	\$0.00	\$282,360,051.62
01/25/2021	\$282,360,051.62	\$0.00	\$252,318.01	\$282,107,733.61
01/26/2021	\$282,107,733.61	\$0.00	\$84,937.68	\$282,022,795.93
01/27/2021	\$282,022,795.93	\$0.00	\$3,772.45	\$282,019,023.48
01/28/2021	\$282,019,023.48	\$0.00	\$3,296.93	\$282,015,726.55
01/29/2021	\$282,015,726.55	\$616.73	\$252,730.04	\$281,763,613.24
01/30/2021	\$281,763,613.24	\$0.00	\$50.00	\$281,763,563.24
01/31/2021	\$281,763,563.24	\$12,703,894.71	\$351,093.60	\$294,116,364.35
Totals	\$300,174,344.93	\$12,927,946.61	\$18,985,927.19	\$294,116,364.35
Account Summary				
Ending Balance:	\$294,116,364.35	Minimum Balance:	\$281,763,563.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,393,127.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.25	Average Balance:	\$291,539,018.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$218,981.20			
Administrative Fee:	(\$4,952.17)			
Cash Management Fee:	(\$3,285.76)			
Adjusted Interest:	\$210,743.52			
Balance Including Interest:	\$294,327,107.87			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
01/01/2021	\$211,019,390.25	\$160,444.98	\$3,477.09	\$211,176,358.14
01/02/2021	\$211,176,358.14	\$0.00	\$0.00	\$211,176,358.14
01/03/2021	\$211,176,358.14	\$0.00	\$0.00	\$211,176,358.14
01/04/2021	\$211,176,358.14	\$0.00	\$0.00	\$211,176,358.14
01/05/2021	\$211,176,358.14	\$7,334.95	\$1,972.56	\$211,181,720.53
01/06/2021	\$211,181,720.53	\$28,126.51	\$5,327.03	\$211,204,520.01
01/07/2021	\$211,204,520.01	\$0.00	\$13,954.31	\$211,190,565.70
01/08/2021	\$211,190,565.70	\$0.00	\$6,099.64	\$211,184,466.06
01/09/2021	\$211,184,466.06	\$0.00	\$0.00	\$211,184,466.06
01/10/2021	\$211,184,466.06	\$0.00	\$0.00	\$211,184,466.06
01/11/2021	\$211,184,466.06	\$0.00	\$0.00	\$211,184,466.06
01/12/2021	\$211,184,466.06	\$0.00	\$0.00	\$211,184,466.06
01/13/2021	\$211,184,466.06	\$0.00	\$0.00	\$211,184,466.06
01/14/2021	\$211,184,466.06	\$0.00	\$0.00	\$211,184,466.06
01/15/2021	\$211,184,466.06	\$0.00	\$7,964.21	\$211,176,501.85
01/16/2021	\$211,176,501.85	\$0.00	\$0.00	\$211,176,501.85
01/17/2021	\$211,176,501.85	\$0.00	\$0.00	\$211,176,501.85
01/18/2021	\$211,176,501.85	\$0.00	\$0.00	\$211,176,501.85
01/19/2021	\$211,176,501.85	\$6,369.83	\$2,346.63	\$211,180,525.05
01/20/2021	\$211,180,525.05	\$13,897.24	\$4,591.00	\$211,189,831.29
01/21/2021	\$211,189,831.29	\$6,325.00	\$13,774.15	\$211,182,382.14
01/22/2021	\$211,182,382.14	\$0.00	\$5,942.76	\$211,176,439.38
01/23/2021	\$211,176,439.38	\$0.00	\$0.00	\$211,176,439.38
01/24/2021	\$211,176,439.38	\$0.00	\$0.00	\$211,176,439.38
01/25/2021	\$211,176,439.38	\$0.00	\$0.00	\$211,176,439.38
01/26/2021	\$211,176,439.38	\$16,551.70	\$0.00	\$211,192,991.08
01/27/2021	\$211,192,991.08	\$51,104.80	\$1,802.87	\$211,242,293.01
01/28/2021	\$211,242,293.01	\$0.00	\$0.00	\$211,242,293.01
01/29/2021	\$211,242,293.01	\$1,826.15	\$0.00	\$211,244,119.16
01/30/2021	\$211,244,119.16	\$0.00	\$0.00	\$211,244,119.16
01/31/2021	\$211,244,119.16	\$6,190,345.50	\$0.00	\$217,434,464.66
Totals	\$211,019,390.25	\$6,482,326.66	\$67,252.25	\$217,434,464.66
Account Summary				
Ending Balance:	\$217,434,464.66	Minimum Balance:	\$211,176,358.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,434,464.66	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.18	Average Balance:	\$211,391,557.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$158,780.73			
Administrative Fee:	(\$3,590.76)			
Cash Management Fee:	(\$2,382.47)			
Adjusted Interest:	\$152,807.68			
Balance Including Interest:	\$217,587,272.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003643 - TRANSIT CONSTR 2020 LTGO BOND				
01/01/2021	\$5,548,415.47	\$7,856.69	\$0.00	\$5,556,272.16
01/02/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/03/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/04/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/05/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/06/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/07/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/08/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/09/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/10/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/11/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/12/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/13/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/14/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/15/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/16/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/17/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/18/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/19/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/20/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/21/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/22/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/23/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/24/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/25/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/26/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/27/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/28/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/29/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/30/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
01/31/2021	\$5,556,272.16	\$0.00	\$0.00	\$5,556,272.16
Totals	\$5,548,415.47	\$7,856.69	\$0.00	\$5,556,272.16

Account Summary

Ending Balance:	\$5,556,272.16	Minimum Balance:	\$5,556,272.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,556,272.16	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,556,272.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$4,173.43
Administrative Fee:	(\$94.38)
Cash Management Fee:	(\$62.62)

Adjusted Interest: \$4,016.43

Balance Including Interest: \$5,560,288.59

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
01/01/2021	\$11,642.02	\$10.45	\$0.00	\$11,652.47
01/02/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/03/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/04/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/05/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/06/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/07/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/08/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/09/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/10/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/11/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/12/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/13/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/14/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/15/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/16/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/17/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/18/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/19/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/20/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/21/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/22/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/23/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/24/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/25/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/26/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/27/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/28/2021	\$11,652.47	\$0.00	\$0.00	\$11,652.47
01/29/2021	\$11,652.47	\$14.67	\$0.00	\$11,667.14
01/30/2021	\$11,667.14	\$0.00	\$0.00	\$11,667.14
01/31/2021	\$11,667.14	\$0.00	\$0.00	\$11,667.14
Totals	\$11,642.02	\$25.12	\$0.00	\$11,667.14

Account Summary

Ending Balance:	\$11,667.14	Minimum Balance:	\$11,652.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,667.14	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$11,653.89	Charge Rate:	0.020206 %
				Cash Mgmt Rate:	0.013134 %

Gross Earnings:	\$8.75
Administrative Fee:	(\$0.20)
Cash Management Fee:	(\$0.13)

Adjusted Interest: \$8.42

Balance Including Interest: \$11,675.56

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
01/01/2021	\$24,085,694.91	\$18,183.73	\$0.00	\$24,103,878.64
01/02/2021	\$24,103,878.64	\$0.00	\$0.00	\$24,103,878.64
01/03/2021	\$24,103,878.64	\$0.00	\$0.00	\$24,103,878.64
01/04/2021	\$24,103,878.64	\$2,443.40	\$3,792.22	\$24,102,529.82
01/05/2021	\$24,102,529.82	\$553.75	\$1,165.52	\$24,101,918.05
01/06/2021	\$24,101,918.05	\$0.00	\$7,291.96	\$24,094,626.09
01/07/2021	\$24,094,626.09	\$0.00	\$21,009.31	\$24,073,616.78
01/08/2021	\$24,073,616.78	\$0.00	\$48,909.19	\$24,024,707.59
01/09/2021	\$24,024,707.59	\$0.00	\$0.00	\$24,024,707.59
01/10/2021	\$24,024,707.59	\$0.00	\$0.00	\$24,024,707.59
01/11/2021	\$24,024,707.59	\$6,485.00	\$30,577.80	\$24,000,614.79
01/12/2021	\$24,000,614.79	\$3,452.50	\$805.71	\$24,003,261.58
01/13/2021	\$24,003,261.58	\$0.00	\$879.26	\$24,002,382.32
01/14/2021	\$24,002,382.32	\$0.00	\$7,241.85	\$23,995,140.47
01/15/2021	\$23,995,140.47	\$0.00	\$4,631.72	\$23,990,508.75
01/16/2021	\$23,990,508.75	\$0.00	\$123.22	\$23,990,385.53
01/17/2021	\$23,990,385.53	\$0.00	\$0.00	\$23,990,385.53
01/18/2021	\$23,990,385.53	\$0.00	\$0.00	\$23,990,385.53
01/19/2021	\$23,990,385.53	\$0.00	\$32,593.16	\$23,957,792.37
01/20/2021	\$23,957,792.37	\$0.00	\$6,439.48	\$23,951,352.89
01/21/2021	\$23,951,352.89	\$0.00	\$17,319.86	\$23,934,033.03
01/22/2021	\$23,934,033.03	\$2,597.50	\$10,119.18	\$23,926,511.35
01/23/2021	\$23,926,511.35	\$0.00	\$0.00	\$23,926,511.35
01/24/2021	\$23,926,511.35	\$0.00	\$0.00	\$23,926,511.35
01/25/2021	\$23,926,511.35	\$13,707.50	\$0.00	\$23,940,218.85
01/26/2021	\$23,940,218.85	\$1,300.00	\$0.00	\$23,941,518.85
01/27/2021	\$23,941,518.85	\$9,437.50	\$0.00	\$23,950,956.35
01/28/2021	\$23,950,956.35	\$0.00	\$0.00	\$23,950,956.35
01/29/2021	\$23,950,956.35	\$7.24	\$25,969.81	\$23,924,993.78
01/30/2021	\$23,924,993.78	\$0.00	\$0.00	\$23,924,993.78
01/31/2021	\$23,924,993.78	\$0.00	\$0.00	\$23,924,993.78
Totals	\$24,085,694.91	\$58,168.12	\$218,869.25	\$23,924,993.78
Account Summary				
Ending Balance:	\$23,924,993.78	Minimum Balance:	\$23,924,993.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,103,878.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$23,996,866.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$18,024.57			
Administrative Fee:	(\$407.62)			
Cash Management Fee:	(\$270.45)			
Adjusted Interest:	\$17,346.52			
Balance Including Interest:	\$23,942,340.30			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
01/01/2021	\$18,007,951.40	\$15,025.98	\$0.00	\$18,022,977.38
01/02/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/03/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/04/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/05/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/06/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/07/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/08/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/09/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/10/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/11/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/12/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/13/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/14/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/15/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/16/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/17/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/18/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/19/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/20/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/21/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/22/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/23/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/24/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/25/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/26/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/27/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/28/2021	\$18,022,977.38	\$0.00	\$0.00	\$18,022,977.38
01/29/2021	\$18,022,977.38	\$1,254.82	\$0.00	\$18,024,232.20
01/30/2021	\$18,024,232.20	\$0.00	\$0.00	\$18,024,232.20
01/31/2021	\$18,024,232.20	\$463,396.34	\$0.00	\$18,487,628.54
Totals	\$18,007,951.40	\$479,677.14	\$0.00	\$18,487,628.54
Account Summary				
Ending Balance:	\$18,487,628.54	Minimum Balance:	\$18,022,977.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,487,628.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$18,038,047.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$13,548.76			
Administrative Fee:	(\$306.40)			
Cash Management Fee:	(\$203.30)			
Adjusted Interest:	\$13,039.08			
Balance Including Interest:	\$18,500,667.62			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
01/01/2021	\$22,642,901.04	\$17,738.32	\$0.00	\$22,660,639.36
01/02/2021	\$22,660,639.36	\$0.00	\$0.00	\$22,660,639.36
01/03/2021	\$22,660,639.36	\$0.00	\$0.00	\$22,660,639.36
01/04/2021	\$22,660,639.36	\$0.00	\$454,875.00	\$22,205,764.36
01/05/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/06/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/07/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/08/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/09/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/10/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/11/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/12/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/13/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/14/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/15/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/16/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/17/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/18/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/19/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/20/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/21/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/22/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/23/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/24/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/25/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/26/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/27/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/28/2021	\$22,205,764.36	\$0.00	\$0.00	\$22,205,764.36
01/29/2021	\$22,205,764.36	\$1,254.83	\$0.00	\$22,207,019.19
01/30/2021	\$22,207,019.19	\$0.00	\$0.00	\$22,207,019.19
01/31/2021	\$22,207,019.19	\$463,396.34	\$0.00	\$22,670,415.53
Totals	\$22,642,901.04	\$482,389.49	\$454,875.00	\$22,670,415.53
Account Summary				
Ending Balance:	\$22,670,415.53	Minimum Balance:	\$22,205,764.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,670,415.53	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$22,264,854.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$16,723.61			
Administrative Fee:	(\$378.20)			
Cash Management Fee:	(\$250.93)			
Adjusted Interest:	\$16,094.50			
Balance Including Interest:	\$22,686,510.03			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
01/01/2021	\$16,271,411.58	\$12,475.68	\$0.00	\$16,283,887.26
01/02/2021	\$16,283,887.26	\$0.00	\$0.00	\$16,283,887.26
01/03/2021	\$16,283,887.26	\$0.00	\$0.00	\$16,283,887.26
01/04/2021	\$16,283,887.26	\$0.00	\$0.00	\$16,283,887.26
01/05/2021	\$16,283,887.26	\$0.00	\$0.00	\$16,283,887.26
01/06/2021	\$16,283,887.26	\$0.00	\$1,197.00	\$16,282,690.26
01/07/2021	\$16,282,690.26	\$0.00	\$3,590.47	\$16,279,099.79
01/08/2021	\$16,279,099.79	\$0.00	\$4,489.47	\$16,274,610.32
01/09/2021	\$16,274,610.32	\$0.00	\$0.00	\$16,274,610.32
01/10/2021	\$16,274,610.32	\$0.00	\$0.00	\$16,274,610.32
01/11/2021	\$16,274,610.32	\$0.00	\$0.00	\$16,274,610.32
01/12/2021	\$16,274,610.32	\$0.00	\$0.00	\$16,274,610.32
01/13/2021	\$16,274,610.32	\$0.00	\$0.00	\$16,274,610.32
01/14/2021	\$16,274,610.32	\$0.00	\$0.00	\$16,274,610.32
01/15/2021	\$16,274,610.32	\$585.00	\$2,956.62	\$16,272,238.70
01/16/2021	\$16,272,238.70	\$0.00	\$0.00	\$16,272,238.70
01/17/2021	\$16,272,238.70	\$0.00	\$0.00	\$16,272,238.70
01/18/2021	\$16,272,238.70	\$0.00	\$0.00	\$16,272,238.70
01/19/2021	\$16,272,238.70	\$0.00	\$50.16	\$16,272,188.54
01/20/2021	\$16,272,188.54	\$0.00	\$1,458.00	\$16,270,730.54
01/21/2021	\$16,270,730.54	\$0.00	\$4,374.31	\$16,266,356.23
01/22/2021	\$16,266,356.23	\$0.00	\$3,359.43	\$16,262,996.80
01/23/2021	\$16,262,996.80	\$0.00	\$0.00	\$16,262,996.80
01/24/2021	\$16,262,996.80	\$0.00	\$0.00	\$16,262,996.80
01/25/2021	\$16,262,996.80	\$0.00	\$0.00	\$16,262,996.80
01/26/2021	\$16,262,996.80	\$0.00	\$0.00	\$16,262,996.80
01/27/2021	\$16,262,996.80	\$0.00	\$0.00	\$16,262,996.80
01/28/2021	\$16,262,996.80	\$0.00	\$0.00	\$16,262,996.80
01/29/2021	\$16,262,996.80	\$1.98	\$0.00	\$16,262,998.78
01/30/2021	\$16,262,998.78	\$0.00	\$0.00	\$16,262,998.78
01/31/2021	\$16,262,998.78	\$0.00	\$0.00	\$16,262,998.78
Totals	\$16,271,411.58	\$13,062.66	\$21,475.46	\$16,262,998.78
Account Summary				
Ending Balance:	\$16,262,998.78	Minimum Balance:	\$16,262,996.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,283,887.26	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$16,271,990.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$12,222.24			
Administrative Fee:	(\$276.40)			
Cash Management Fee:	(\$183.39)			
Adjusted Interest:	\$11,762.46			
Balance Including Interest:	\$16,274,761.24			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
01/01/2021	\$3,319,505.91	\$3,049.41	\$0.00	\$3,322,555.32
01/02/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/03/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/04/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/05/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/06/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/07/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/08/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/09/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/10/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/11/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/12/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/13/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/14/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/15/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/16/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/17/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/18/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/19/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/20/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/21/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/22/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/23/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/24/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/25/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/26/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/27/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/28/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/29/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/30/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
01/31/2021	\$3,322,555.32	\$0.00	\$0.00	\$3,322,555.32
Totals	\$3,319,505.91	\$3,049.41	\$0.00	\$3,322,555.32
Account Summary				
Ending Balance:	\$3,322,555.32	Minimum Balance:	\$3,322,555.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,322,555.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,322,555.32	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.013455 %
Gross Earnings:	\$2,495.64			
Administrative Fee:	(\$57.22)			
Cash Management Fee:	(\$37.97)			
Adjusted Interest:	\$2,400.45			
Balance Including Interest:	\$3,324,955.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
01/01/2021	\$11,705,962.60	\$12,529.95	\$0.00	\$11,718,492.55
01/02/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/03/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/04/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/05/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/06/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/07/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/08/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/09/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/10/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/11/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/12/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/13/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/14/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/15/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/16/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/17/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/18/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/19/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/20/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/21/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/22/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/23/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/24/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/25/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/26/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/27/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/28/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/29/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/30/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
01/31/2021	\$11,718,492.55	\$0.00	\$0.00	\$11,718,492.55
Totals	\$11,705,962.60	\$12,529.95	\$0.00	\$11,718,492.55
Account Summary				
Ending Balance:	\$11,718,492.55	Minimum Balance:	\$11,718,492.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,718,492.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$11,718,492.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$8,802.01			
Administrative Fee:	(\$199.05)			
Cash Management Fee:	(\$132.07)			
Adjusted Interest:	\$8,470.90			
Balance Including Interest:	\$11,726,963.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
01/01/2021	\$4,002,415.97	\$3,066.35	\$0.00	\$4,005,482.32
01/02/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/03/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/04/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/05/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/06/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/07/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/08/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/09/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/10/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/11/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/12/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/13/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/14/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/15/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/16/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/17/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/18/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/19/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/20/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/21/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/22/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/23/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/24/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/25/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/26/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/27/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/28/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/29/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/30/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
01/31/2021	\$4,005,482.32	\$0.00	\$0.00	\$4,005,482.32
Totals	\$4,002,415.97	\$3,066.35	\$0.00	\$4,005,482.32
Account Summary				
Ending Balance:	\$4,005,482.32	Minimum Balance:	\$4,005,482.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,005,482.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,005,482.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,008.61			
Administrative Fee:	(\$68.04)			
Cash Management Fee:	(\$45.14)			
Adjusted Interest:	\$2,895.43			
Balance Including Interest:	\$4,008,377.75			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
01/01/2021	\$3,545,204.66	\$2,945.88	\$0.00	\$3,548,150.54
01/02/2021	\$3,548,150.54	\$0.00	\$0.00	\$3,548,150.54
01/03/2021	\$3,548,150.54	\$0.00	\$0.00	\$3,548,150.54
01/04/2021	\$3,548,150.54	\$0.00	\$45.81	\$3,548,104.73
01/05/2021	\$3,548,104.73	\$0.00	\$0.00	\$3,548,104.73
01/06/2021	\$3,548,104.73	\$0.00	\$19.00	\$3,548,085.73
01/07/2021	\$3,548,085.73	\$0.00	\$2,246.30	\$3,545,839.43
01/08/2021	\$3,545,839.43	\$0.00	\$0.00	\$3,545,839.43
01/09/2021	\$3,545,839.43	\$0.00	\$0.00	\$3,545,839.43
01/10/2021	\$3,545,839.43	\$0.00	\$0.00	\$3,545,839.43
01/11/2021	\$3,545,839.43	\$0.00	\$0.00	\$3,545,839.43
01/12/2021	\$3,545,839.43	\$0.00	\$0.00	\$3,545,839.43
01/13/2021	\$3,545,839.43	\$0.00	\$0.00	\$3,545,839.43
01/14/2021	\$3,545,839.43	\$0.00	\$4,382.52	\$3,541,456.91
01/15/2021	\$3,541,456.91	\$0.00	\$0.00	\$3,541,456.91
01/16/2021	\$3,541,456.91	\$0.00	\$0.00	\$3,541,456.91
01/17/2021	\$3,541,456.91	\$0.00	\$0.00	\$3,541,456.91
01/18/2021	\$3,541,456.91	\$0.00	\$0.00	\$3,541,456.91
01/19/2021	\$3,541,456.91	\$0.00	\$30.60	\$3,541,426.31
01/20/2021	\$3,541,426.31	\$0.00	\$284.00	\$3,541,142.31
01/21/2021	\$3,541,142.31	\$0.00	\$4,137.58	\$3,537,004.73
01/22/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/23/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/24/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/25/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/26/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/27/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/28/2021	\$3,537,004.73	\$0.00	\$0.00	\$3,537,004.73
01/29/2021	\$3,537,004.73	\$571.37	\$24,585.00	\$3,512,991.10
01/30/2021	\$3,512,991.10	\$0.00	\$0.00	\$3,512,991.10
01/31/2021	\$3,512,991.10	\$0.00	\$0.00	\$3,512,991.10
Totals	\$3,545,204.66	\$3,517.25	\$35,730.81	\$3,512,991.10
Account Summary				
Ending Balance:	\$3,512,991.10	Minimum Balance:	\$3,512,991.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,548,150.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,539,822.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$2,658.83			
Administrative Fee:	(\$60.13)			
Cash Management Fee:	(\$39.90)			
Adjusted Interest:	\$2,558.80			
Balance Including Interest:	\$3,515,549.90			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
01/01/2021	\$19,101,588.32	\$14,655.78	\$0.00	\$19,116,244.10
01/02/2021	\$19,116,244.10	\$0.00	\$0.00	\$19,116,244.10
01/03/2021	\$19,116,244.10	\$0.00	\$0.00	\$19,116,244.10
01/04/2021	\$19,116,244.10	\$0.00	\$0.00	\$19,116,244.10
01/05/2021	\$19,116,244.10	\$0.00	\$93,869.77	\$19,022,374.33
01/06/2021	\$19,022,374.33	\$0.00	\$181,636.78	\$18,840,737.55
01/07/2021	\$18,840,737.55	\$0.00	\$953.82	\$18,839,783.73
01/08/2021	\$18,839,783.73	\$0.00	\$0.00	\$18,839,783.73
01/09/2021	\$18,839,783.73	\$0.00	\$0.00	\$18,839,783.73
01/10/2021	\$18,839,783.73	\$0.00	\$0.00	\$18,839,783.73
01/11/2021	\$18,839,783.73	\$0.00	\$0.00	\$18,839,783.73
01/12/2021	\$18,839,783.73	\$0.00	\$140.41	\$18,839,643.32
01/13/2021	\$18,839,643.32	\$0.00	\$0.00	\$18,839,643.32
01/14/2021	\$18,839,643.32	\$0.00	\$0.00	\$18,839,643.32
01/15/2021	\$18,839,643.32	\$0.00	\$40.86	\$18,839,602.46
01/16/2021	\$18,839,602.46	\$0.00	\$0.00	\$18,839,602.46
01/17/2021	\$18,839,602.46	\$0.00	\$0.00	\$18,839,602.46
01/18/2021	\$18,839,602.46	\$0.00	\$0.00	\$18,839,602.46
01/19/2021	\$18,839,602.46	\$0.00	\$1,024.92	\$18,838,577.54
01/20/2021	\$18,838,577.54	\$0.00	\$54.86	\$18,838,522.68
01/21/2021	\$18,838,522.68	\$0.00	\$41.50	\$18,838,481.18
01/22/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/23/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/24/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/25/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/26/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/27/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/28/2021	\$18,838,481.18	\$0.00	\$0.00	\$18,838,481.18
01/29/2021	\$18,838,481.18	\$89.32	\$3,070.77	\$18,835,499.73
01/30/2021	\$18,835,499.73	\$0.00	\$0.00	\$18,835,499.73
01/31/2021	\$18,835,499.73	\$0.00	\$0.00	\$18,835,499.73
Totals	\$19,101,588.32	\$14,745.10	\$280,833.69	\$18,835,499.73
Account Summary				
Ending Balance:	\$18,835,499.73	Minimum Balance:	\$18,835,499.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,116,244.10	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$18,880,509.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$14,181.56			
Administrative Fee:	(\$320.71)			
Cash Management Fee:	(\$212.79)			
Adjusted Interest:	\$13,648.08			
Balance Including Interest:	\$18,849,147.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
01/01/2021	\$1,007,854.78	\$772.14	\$0.00	\$1,008,626.92
01/02/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/03/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/04/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/05/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/06/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/07/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/08/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/09/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/10/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/11/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/12/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/13/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/14/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/15/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/16/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/17/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/18/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/19/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/20/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/21/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/22/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/23/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/24/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/25/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/26/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/27/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/28/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/29/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/30/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
01/31/2021	\$1,008,626.92	\$0.00	\$0.00	\$1,008,626.92
Totals	\$1,007,854.78	\$772.14	\$0.00	\$1,008,626.92
Account Summary				
Ending Balance:	\$1,008,626.92	Minimum Balance:	\$1,008,626.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,626.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,008,626.92	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$757.60			
Administrative Fee:	(\$17.13)			
Cash Management Fee:	(\$11.37)			
Adjusted Interest:	\$729.10			
Balance Including Interest:	\$1,009,356.02			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
01/01/2021	\$2,062.24	\$154.36	\$0.00	\$2,216.60
01/02/2021	\$2,216.60	\$0.00	\$0.00	\$2,216.60
01/03/2021	\$2,216.60	\$0.00	\$0.00	\$2,216.60
01/04/2021	\$2,216.60	\$0.00	\$0.00	\$2,216.60
01/05/2021	\$2,216.60	\$0.00	\$0.00	\$2,216.60
01/06/2021	\$2,216.60	\$0.00	\$344.00	\$1,872.60
01/07/2021	\$1,872.60	\$0.00	\$1,032.64	\$839.96
01/08/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/09/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/10/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/11/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/12/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/13/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/14/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/15/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/16/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/17/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/18/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/19/2021	\$839.96	\$0.00	\$0.00	\$839.96
01/20/2021	\$839.96	\$0.00	\$28.00	\$811.96
01/21/2021	\$811.96	\$0.00	\$83.00	\$728.96
01/22/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/23/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/24/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/25/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/26/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/27/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/28/2021	\$728.96	\$0.00	\$0.00	\$728.96
01/29/2021	\$728.96	\$20.80	\$0.00	\$749.76
01/30/2021	\$749.76	\$0.00	\$0.00	\$749.76
01/31/2021	\$749.76	\$0.00	\$0.00	\$749.76
Totals	\$2,062.24	\$175.16	\$1,487.64	\$749.76
Account Summary				
Ending Balance:	\$749.76	Minimum Balance:	\$728.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,216.60	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,057.03	Charge Rate: 0.022278 %
				Cash Mgmt Rate: 0.011139 %
Gross Earnings:	\$0.79			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.76			
Balance Including Interest:	\$750.52			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
01/01/2021	\$7,432,852.80	\$5,961.64	\$0.00	\$7,438,814.44
01/02/2021	\$7,438,814.44	\$0.00	\$0.00	\$7,438,814.44
01/03/2021	\$7,438,814.44	\$0.00	\$0.00	\$7,438,814.44
01/04/2021	\$7,438,814.44	\$0.00	\$0.00	\$7,438,814.44
01/05/2021	\$7,438,814.44	\$0.00	\$0.00	\$7,438,814.44
01/06/2021	\$7,438,814.44	\$0.00	\$84.15	\$7,438,730.29
01/07/2021	\$7,438,730.29	\$0.00	\$154.16	\$7,438,576.13
01/08/2021	\$7,438,576.13	\$0.00	\$13,487.53	\$7,425,088.60
01/09/2021	\$7,425,088.60	\$0.00	\$0.00	\$7,425,088.60
01/10/2021	\$7,425,088.60	\$0.00	\$0.00	\$7,425,088.60
01/11/2021	\$7,425,088.60	\$0.00	\$272,594.12	\$7,152,494.48
01/12/2021	\$7,152,494.48	\$0.00	\$66.29	\$7,152,428.19
01/13/2021	\$7,152,428.19	\$0.00	\$0.00	\$7,152,428.19
01/14/2021	\$7,152,428.19	\$0.00	\$253.42	\$7,152,174.77
01/15/2021	\$7,152,174.77	\$0.00	\$0.00	\$7,152,174.77
01/16/2021	\$7,152,174.77	\$0.00	\$0.00	\$7,152,174.77
01/17/2021	\$7,152,174.77	\$0.00	\$0.00	\$7,152,174.77
01/18/2021	\$7,152,174.77	\$0.00	\$0.00	\$7,152,174.77
01/19/2021	\$7,152,174.77	\$0.00	\$18,719.32	\$7,133,455.45
01/20/2021	\$7,133,455.45	\$0.00	\$105.00	\$7,133,350.45
01/21/2021	\$7,133,350.45	\$0.00	\$313.32	\$7,133,037.13
01/22/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/23/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/24/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/25/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/26/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/27/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/28/2021	\$7,133,037.13	\$0.00	\$0.00	\$7,133,037.13
01/29/2021	\$7,133,037.13	\$4.07	\$45,551.14	\$7,087,490.06
01/30/2021	\$7,087,490.06	\$0.00	\$0.00	\$7,087,490.06
01/31/2021	\$7,087,490.06	\$0.00	\$0.00	\$7,087,490.06
Totals	\$7,432,852.80	\$5,965.71	\$351,328.45	\$7,087,490.06
Account Summary				
Ending Balance:	\$7,087,490.06	Minimum Balance:	\$7,087,490.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,438,814.44	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,230,917.49	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$5,431.30			
Administrative Fee:	(\$122.83)			
Cash Management Fee:	(\$81.50)			
Adjusted Interest:	\$5,226.98			
Balance Including Interest:	\$7,092,717.04			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
01/01/2021	\$21,782,920.71	\$16,337.97	\$0.00	\$21,799,258.68
01/02/2021	\$21,799,258.68	\$0.00	\$0.00	\$21,799,258.68
01/03/2021	\$21,799,258.68	\$0.00	\$0.00	\$21,799,258.68
01/04/2021	\$21,799,258.68	\$95,294.25	\$55,913.83	\$21,838,639.10
01/05/2021	\$21,838,639.10	\$136.56	\$13,715.54	\$21,825,060.12
01/06/2021	\$21,825,060.12	\$22,946.11	\$26,914.47	\$21,821,091.76
01/07/2021	\$21,821,091.76	\$1,094.11	\$57,530.23	\$21,764,655.64
01/08/2021	\$21,764,655.64	\$242.12	\$55,476.63	\$21,709,421.13
01/09/2021	\$21,709,421.13	\$0.00	\$0.00	\$21,709,421.13
01/10/2021	\$21,709,421.13	\$0.00	\$0.00	\$21,709,421.13
01/11/2021	\$21,709,421.13	\$88,593.59	\$347,564.14	\$21,450,450.58
01/12/2021	\$21,450,450.58	\$0.00	\$12,210.85	\$21,438,239.73
01/13/2021	\$21,438,239.73	\$0.00	\$411,418.65	\$21,026,821.08
01/14/2021	\$21,026,821.08	\$0.00	\$9,235.97	\$21,017,585.11
01/15/2021	\$21,017,585.11	\$0.00	\$31,099.79	\$20,986,485.32
01/16/2021	\$20,986,485.32	\$0.00	\$0.00	\$20,986,485.32
01/17/2021	\$20,986,485.32	\$0.00	\$143.32	\$20,986,342.00
01/18/2021	\$20,986,342.00	\$0.00	\$0.00	\$20,986,342.00
01/19/2021	\$20,986,342.00	\$0.00	\$38,683.08	\$20,947,658.92
01/20/2021	\$20,947,658.92	\$0.00	\$58,177.58	\$20,889,481.34
01/21/2021	\$20,889,481.34	\$0.00	\$97,120.14	\$20,792,361.20
01/22/2021	\$20,792,361.20	\$139.90	\$128,240.27	\$20,664,260.83
01/23/2021	\$20,664,260.83	\$0.00	\$0.00	\$20,664,260.83
01/24/2021	\$20,664,260.83	\$0.00	\$0.00	\$20,664,260.83
01/25/2021	\$20,664,260.83	\$0.00	\$18,791.03	\$20,645,469.80
01/26/2021	\$20,645,469.80	\$342.92	\$163,103.29	\$20,482,709.43
01/27/2021	\$20,482,709.43	\$0.00	\$110,423.10	\$20,372,286.33
01/28/2021	\$20,372,286.33	\$508.48	\$12,764.59	\$20,360,030.22
01/29/2021	\$20,360,030.22	\$2,114.98	\$10,111.23	\$20,352,033.97
01/30/2021	\$20,352,033.97	\$0.00	\$0.00	\$20,352,033.97
01/31/2021	\$20,352,033.97	\$0.00	\$19,146.68	\$20,332,887.29
Totals	\$21,782,920.71	\$227,750.99	\$1,677,784.41	\$20,332,887.29
Account Summary				
Ending Balance:	\$20,332,887.29	Minimum Balance:	\$20,332,887.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,838,639.10	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$21,102,386.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$15,850.45			
Administrative Fee:	(\$358.45)			
Cash Management Fee:	(\$237.83)			
Adjusted Interest:	\$15,254.19			
Balance Including Interest:	\$20,348,141.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
01/01/2021	\$665,877.94	\$511.15	\$0.00	\$666,389.09
01/02/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/03/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/04/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/05/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/06/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/07/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/08/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/09/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/10/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/11/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/12/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/13/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/14/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/15/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/16/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/17/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/18/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/19/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/20/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/21/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/22/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/23/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/24/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/25/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/26/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/27/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/28/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/29/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/30/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
01/31/2021	\$666,389.09	\$0.00	\$0.00	\$666,389.09
Totals	\$665,877.94	\$511.15	\$0.00	\$666,389.09
Account Summary				
Ending Balance:	\$666,389.09	Minimum Balance:	\$666,389.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,389.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$666,389.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$500.54			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$7.51)			
Adjusted Interest:	\$481.71			
Balance Including Interest:	\$666,870.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
01/01/2021	\$2,758,939.93	\$2,062.28	\$0.00	\$2,761,002.21
01/02/2021	\$2,761,002.21	\$0.00	\$0.00	\$2,761,002.21
01/03/2021	\$2,761,002.21	\$0.00	\$0.00	\$2,761,002.21
01/04/2021	\$2,761,002.21	\$0.00	\$0.00	\$2,761,002.21
01/05/2021	\$2,761,002.21	\$0.00	\$0.00	\$2,761,002.21
01/06/2021	\$2,761,002.21	\$0.00	\$383.00	\$2,760,619.21
01/07/2021	\$2,760,619.21	\$0.00	\$1,147.15	\$2,759,472.06
01/08/2021	\$2,759,472.06	\$0.00	\$671.75	\$2,758,800.31
01/09/2021	\$2,758,800.31	\$0.00	\$0.00	\$2,758,800.31
01/10/2021	\$2,758,800.31	\$0.00	\$0.00	\$2,758,800.31
01/11/2021	\$2,758,800.31	\$0.00	\$0.00	\$2,758,800.31
01/12/2021	\$2,758,800.31	\$0.00	\$0.00	\$2,758,800.31
01/13/2021	\$2,758,800.31	\$0.00	\$0.00	\$2,758,800.31
01/14/2021	\$2,758,800.31	\$0.00	\$0.00	\$2,758,800.31
01/15/2021	\$2,758,800.31	\$0.00	\$746.41	\$2,758,053.90
01/16/2021	\$2,758,053.90	\$0.00	\$0.00	\$2,758,053.90
01/17/2021	\$2,758,053.90	\$0.00	\$0.00	\$2,758,053.90
01/18/2021	\$2,758,053.90	\$0.00	\$0.00	\$2,758,053.90
01/19/2021	\$2,758,053.90	\$0.00	\$0.00	\$2,758,053.90
01/20/2021	\$2,758,053.90	\$0.00	\$237.05	\$2,757,816.85
01/21/2021	\$2,757,816.85	\$0.00	\$457.49	\$2,757,359.36
01/22/2021	\$2,757,359.36	\$0.00	\$783.72	\$2,756,575.64
01/23/2021	\$2,756,575.64	\$0.00	\$0.00	\$2,756,575.64
01/24/2021	\$2,756,575.64	\$0.00	\$0.00	\$2,756,575.64
01/25/2021	\$2,756,575.64	\$0.00	\$0.00	\$2,756,575.64
01/26/2021	\$2,756,575.64	\$0.00	\$0.00	\$2,756,575.64
01/27/2021	\$2,756,575.64	\$0.00	\$0.00	\$2,756,575.64
01/28/2021	\$2,756,575.64	\$0.00	\$0.00	\$2,756,575.64
01/29/2021	\$2,756,575.64	\$5.87	\$0.00	\$2,756,581.51
01/30/2021	\$2,756,581.51	\$0.00	\$0.00	\$2,756,581.51
01/31/2021	\$2,756,581.51	\$0.00	\$0.00	\$2,756,581.51
Totals	\$2,758,939.93	\$2,068.15	\$4,426.57	\$2,756,581.51
Account Summary				
Ending Balance:	\$2,756,581.51	Minimum Balance:	\$2,756,575.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,761,002.21	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,758,320.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,071.84			
Administrative Fee:	(\$46.85)			
Cash Management Fee:	(\$31.09)			
Adjusted Interest:	\$1,993.90			
Balance Including Interest:	\$2,758,575.41			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
01/01/2021	\$6,016,742.58	\$4,772.00	\$0.00	\$6,021,514.58
01/02/2021	\$6,021,514.58	\$0.00	\$0.00	\$6,021,514.58
01/03/2021	\$6,021,514.58	\$0.00	\$0.00	\$6,021,514.58
01/04/2021	\$6,021,514.58	\$0.00	\$237.72	\$6,021,276.86
01/05/2021	\$6,021,276.86	\$0.00	\$1,637.61	\$6,019,639.25
01/06/2021	\$6,019,639.25	\$0.00	\$2,982.74	\$6,016,656.51
01/07/2021	\$6,016,656.51	\$0.00	\$10,029.47	\$6,006,627.04
01/08/2021	\$6,006,627.04	\$0.00	\$6,692.59	\$5,999,934.45
01/09/2021	\$5,999,934.45	\$0.00	\$0.00	\$5,999,934.45
01/10/2021	\$5,999,934.45	\$0.00	\$300.82	\$5,999,633.63
01/11/2021	\$5,999,633.63	\$15,703.57	\$0.00	\$6,015,337.20
01/12/2021	\$6,015,337.20	\$0.00	\$700.03	\$6,014,637.17
01/13/2021	\$6,014,637.17	\$0.00	\$570.80	\$6,014,066.37
01/14/2021	\$6,014,066.37	\$0.00	\$618.06	\$6,013,448.31
01/15/2021	\$6,013,448.31	\$0.00	\$4,974.43	\$6,008,473.88
01/16/2021	\$6,008,473.88	\$0.00	\$0.00	\$6,008,473.88
01/17/2021	\$6,008,473.88	\$0.00	\$0.00	\$6,008,473.88
01/18/2021	\$6,008,473.88	\$0.00	\$0.00	\$6,008,473.88
01/19/2021	\$6,008,473.88	\$0.00	\$3,379.07	\$6,005,094.81
01/20/2021	\$6,005,094.81	\$0.00	\$9,285.37	\$5,995,809.44
01/21/2021	\$5,995,809.44	\$0.00	\$12,217.56	\$5,983,591.88
01/22/2021	\$5,983,591.88	\$0.00	\$25,923.48	\$5,957,668.40
01/23/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/24/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/25/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/26/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/27/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/28/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/29/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/30/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
01/31/2021	\$5,957,668.40	\$0.00	\$0.00	\$5,957,668.40
Totals	\$6,016,742.58	\$20,475.57	\$79,549.75	\$5,957,668.40
Account Summary				
Ending Balance:	\$5,957,668.40	Minimum Balance:	\$5,957,668.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,021,514.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$5,992,929.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$4,501.41			
Administrative Fee:	(\$101.80)			
Cash Management Fee:	(\$67.54)			
Adjusted Interest:	\$4,332.08			
Balance Including Interest:	\$5,962,000.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
01/01/2021	\$4,481,126.26	\$351,071.36	\$0.00	\$4,832,197.62
01/02/2021	\$4,832,197.62	\$0.00	\$0.00	\$4,832,197.62
01/03/2021	\$4,832,197.62	\$0.00	\$0.00	\$4,832,197.62
01/04/2021	\$4,832,197.62	\$0.00	\$343.76	\$4,831,853.86
01/05/2021	\$4,831,853.86	\$0.00	\$0.00	\$4,831,853.86
01/06/2021	\$4,831,853.86	\$0.00	\$11,661.04	\$4,820,192.82
01/07/2021	\$4,820,192.82	\$0.00	\$22,723.84	\$4,797,468.98
01/08/2021	\$4,797,468.98	\$0.00	\$5,870.04	\$4,791,598.94
01/09/2021	\$4,791,598.94	\$0.00	\$0.00	\$4,791,598.94
01/10/2021	\$4,791,598.94	\$0.00	\$0.00	\$4,791,598.94
01/11/2021	\$4,791,598.94	\$0.00	\$61.42	\$4,791,537.52
01/12/2021	\$4,791,537.52	\$0.00	\$33.43	\$4,791,504.09
01/13/2021	\$4,791,504.09	\$0.00	\$1,382.72	\$4,790,121.37
01/14/2021	\$4,790,121.37	\$0.00	\$2,648.21	\$4,787,473.16
01/15/2021	\$4,787,473.16	\$0.00	\$9,351.85	\$4,778,121.31
01/16/2021	\$4,778,121.31	\$0.00	\$0.00	\$4,778,121.31
01/17/2021	\$4,778,121.31	\$0.00	\$0.00	\$4,778,121.31
01/18/2021	\$4,778,121.31	\$0.00	\$0.00	\$4,778,121.31
01/19/2021	\$4,778,121.31	\$0.00	\$380.95	\$4,777,740.36
01/20/2021	\$4,777,740.36	\$0.00	\$67,763.33	\$4,709,977.03
01/21/2021	\$4,709,977.03	\$0.00	\$43,763.98	\$4,666,213.05
01/22/2021	\$4,666,213.05	\$0.00	\$27,924.75	\$4,638,288.30
01/23/2021	\$4,638,288.30	\$0.00	\$0.00	\$4,638,288.30
01/24/2021	\$4,638,288.30	\$0.00	\$0.00	\$4,638,288.30
01/25/2021	\$4,638,288.30	\$0.00	\$0.00	\$4,638,288.30
01/26/2021	\$4,638,288.30	\$0.00	\$0.00	\$4,638,288.30
01/27/2021	\$4,638,288.30	\$0.00	\$0.00	\$4,638,288.30
01/28/2021	\$4,638,288.30	\$0.00	\$0.00	\$4,638,288.30
01/29/2021	\$4,638,288.30	\$149.12	\$0.00	\$4,638,437.42
01/30/2021	\$4,638,437.42	\$0.00	\$0.00	\$4,638,437.42
01/31/2021	\$4,638,437.42	\$0.00	\$0.00	\$4,638,437.42
Totals	\$4,481,126.26	\$351,220.48	\$193,909.32	\$4,638,437.42
Account Summary				
Ending Balance:	\$4,638,437.42	Minimum Balance:	\$4,638,288.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,832,197.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,740,746.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,560.88			
Administrative Fee:	(\$80.53)			
Cash Management Fee:	(\$53.43)			
Adjusted Interest:	\$3,426.92			
Balance Including Interest:	\$4,641,864.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
01/01/2021	\$8,784,977.51	\$6,730.39	\$347,270.87	\$8,444,437.03
01/02/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/03/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/04/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/05/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/06/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/07/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/08/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/09/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/10/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/11/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/12/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/13/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/14/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/15/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/16/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/17/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/18/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/19/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/20/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/21/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/22/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/23/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/24/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/25/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/26/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/27/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/28/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/29/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/30/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
01/31/2021	\$8,444,437.03	\$0.00	\$0.00	\$8,444,437.03
Totals	\$8,784,977.51	\$6,730.39	\$347,270.87	\$8,444,437.03
Account Summary				
Ending Balance:	\$8,444,437.03	Minimum Balance:	\$8,444,437.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,444,437.03	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,444,437.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,342.80			
Administrative Fee:	(\$143.44)			
Cash Management Fee:	(\$95.17)			
Adjusted Interest:	\$6,104.20			
Balance Including Interest:	\$8,450,541.23			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
01/01/2021	\$53,794,626.20	\$38,859.35	\$0.00	\$53,833,485.55
01/02/2021	\$53,833,485.55	\$0.00	\$0.00	\$53,833,485.55
01/03/2021	\$53,833,485.55	\$0.00	\$0.00	\$53,833,485.55
01/04/2021	\$53,833,485.55	\$0.00	\$255.65	\$53,833,229.90
01/05/2021	\$53,833,229.90	\$0.00	\$0.00	\$53,833,229.90
01/06/2021	\$53,833,229.90	\$0.00	\$15,452.37	\$53,817,777.53
01/07/2021	\$53,817,777.53	\$0.00	\$19,080.56	\$53,798,696.97
01/08/2021	\$53,798,696.97	\$0.00	\$174,746.28	\$53,623,950.69
01/09/2021	\$53,623,950.69	\$0.00	\$0.00	\$53,623,950.69
01/10/2021	\$53,623,950.69	\$0.00	\$0.00	\$53,623,950.69
01/11/2021	\$53,623,950.69	\$0.00	\$196,571.88	\$53,427,378.81
01/12/2021	\$53,427,378.81	\$0.00	\$701.56	\$53,426,677.25
01/13/2021	\$53,426,677.25	\$0.00	\$502.86	\$53,426,174.39
01/14/2021	\$53,426,174.39	\$0.00	\$602.12	\$53,425,572.27
01/15/2021	\$53,425,572.27	\$0.00	\$4,974.88	\$53,420,597.39
01/16/2021	\$53,420,597.39	\$0.00	\$0.00	\$53,420,597.39
01/17/2021	\$53,420,597.39	\$0.00	\$0.00	\$53,420,597.39
01/18/2021	\$53,420,597.39	\$0.00	\$0.00	\$53,420,597.39
01/19/2021	\$53,420,597.39	\$0.00	\$137,884.89	\$53,282,712.50
01/20/2021	\$53,282,712.50	\$0.00	\$24,301.71	\$53,258,410.79
01/21/2021	\$53,258,410.79	\$0.00	\$11,670.61	\$53,246,740.18
01/22/2021	\$53,246,740.18	\$0.00	\$24,795.37	\$53,221,944.81
01/23/2021	\$53,221,944.81	\$0.00	\$0.00	\$53,221,944.81
01/24/2021	\$53,221,944.81	\$0.00	\$0.00	\$53,221,944.81
01/25/2021	\$53,221,944.81	\$0.00	\$8,003.00	\$53,213,941.81
01/26/2021	\$53,213,941.81	\$0.00	\$0.00	\$53,213,941.81
01/27/2021	\$53,213,941.81	\$0.00	\$0.00	\$53,213,941.81
01/28/2021	\$53,213,941.81	\$0.00	\$0.00	\$53,213,941.81
01/29/2021	\$53,213,941.81	\$523.23	\$5,319.72	\$53,209,145.32
01/30/2021	\$53,209,145.32	\$0.00	\$0.00	\$53,209,145.32
01/31/2021	\$53,209,145.32	\$109,404.00	\$0.00	\$53,318,549.32
Totals	\$53,794,626.20	\$148,786.58	\$624,863.46	\$53,318,549.32
Account Summary				
Ending Balance:	\$53,318,549.32	Minimum Balance:	\$53,209,145.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,833,485.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.05	Average Balance:	\$53,454,507.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$40,150.82			
Administrative Fee:	(\$907.99)			
Cash Management Fee:	(\$602.45)			
Adjusted Interest:	\$38,640.43			
Balance Including Interest:	\$53,357,189.75			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
01/01/2021	\$5,908,288.15	\$4,564.77	\$0.00	\$5,912,852.92
01/02/2021	\$5,912,852.92	\$0.00	\$0.00	\$5,912,852.92
01/03/2021	\$5,912,852.92	\$0.00	\$0.00	\$5,912,852.92
01/04/2021	\$5,912,852.92	\$86.88	\$0.00	\$5,912,939.80
01/05/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/06/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/07/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/08/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/09/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/10/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/11/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/12/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/13/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/14/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/15/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/16/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/17/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/18/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/19/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/20/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/21/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/22/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/23/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/24/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/25/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/26/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/27/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/28/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/29/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/30/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
01/31/2021	\$5,912,939.80	\$0.00	\$0.00	\$5,912,939.80
Totals	\$5,908,288.15	\$4,651.65	\$0.00	\$5,912,939.80

Account Summary

Ending Balance:	\$5,912,939.80	Minimum Balance:	\$5,912,852.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,912,939.80	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$5,912,931.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$4,441.33
Administrative Fee:	(\$100.44)
Cash Management Fee:	(\$66.64)

Adjusted Interest: \$4,274.26

Balance Including Interest: \$5,917,214.06

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
01/01/2021	\$4,711,765.85	\$3,609.80	\$0.00	\$4,715,375.65
01/02/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/03/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/04/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/05/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/06/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/07/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/08/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/09/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/10/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/11/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/12/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/13/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/14/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/15/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/16/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/17/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/18/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/19/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/20/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/21/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/22/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/23/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/24/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/25/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/26/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/27/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/28/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/29/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/30/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
01/31/2021	\$4,715,375.65	\$0.00	\$0.00	\$4,715,375.65
Totals	\$4,711,765.85	\$3,609.80	\$0.00	\$4,715,375.65
Account Summary				
Ending Balance:	\$4,715,375.65	Minimum Balance:	\$4,715,375.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,715,375.65	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,715,375.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,541.82			
Administrative Fee:	(\$80.10)			
Cash Management Fee:	(\$53.14)			
Adjusted Interest:	\$3,408.58			
Balance Including Interest:	\$4,718,784.23			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
01/01/2021	\$1,365,855.50	\$1,046.42	\$0.00	\$1,366,901.92
01/02/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/03/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/04/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/05/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/06/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/07/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/08/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/09/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/10/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/11/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/12/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/13/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/14/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/15/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/16/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/17/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/18/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/19/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/20/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/21/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/22/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/23/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/24/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/25/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/26/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/27/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/28/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/29/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/30/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
01/31/2021	\$1,366,901.92	\$0.00	\$0.00	\$1,366,901.92
Totals	\$1,365,855.50	\$1,046.42	\$0.00	\$1,366,901.92
Account Summary				
Ending Balance:	\$1,366,901.92	Minimum Balance:	\$1,366,901.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,366,901.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,366,901.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$1,026.71			
Administrative Fee:	(\$23.22)			
Cash Management Fee:	(\$15.41)			
Adjusted Interest:	\$988.08			
Balance Including Interest:	\$1,367,890.00			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
01/01/2021	\$5,463,467.90	\$4,173.12	\$0.00	\$5,467,641.02
01/02/2021	\$5,467,641.02	\$0.00	\$0.00	\$5,467,641.02
01/03/2021	\$5,467,641.02	\$0.00	\$0.00	\$5,467,641.02
01/04/2021	\$5,467,641.02	\$0.00	\$0.00	\$5,467,641.02
01/05/2021	\$5,467,641.02	\$0.00	\$0.00	\$5,467,641.02
01/06/2021	\$5,467,641.02	\$393.67	\$789.67	\$5,467,245.02
01/07/2021	\$5,467,245.02	\$262.44	\$1,449.53	\$5,466,057.93
01/08/2021	\$5,466,057.93	\$3,242.37	\$6,156.67	\$5,463,143.63
01/09/2021	\$5,463,143.63	\$0.00	\$0.00	\$5,463,143.63
01/10/2021	\$5,463,143.63	\$0.00	\$0.00	\$5,463,143.63
01/11/2021	\$5,463,143.63	\$0.00	\$0.00	\$5,463,143.63
01/12/2021	\$5,463,143.63	\$0.00	\$0.00	\$5,463,143.63
01/13/2021	\$5,463,143.63	\$0.00	\$0.00	\$5,463,143.63
01/14/2021	\$5,463,143.63	\$0.00	\$1,647.18	\$5,461,496.45
01/15/2021	\$5,461,496.45	\$0.00	\$357.60	\$5,461,138.85
01/16/2021	\$5,461,138.85	\$0.00	\$0.00	\$5,461,138.85
01/17/2021	\$5,461,138.85	\$0.00	\$0.00	\$5,461,138.85
01/18/2021	\$5,461,138.85	\$0.00	\$0.00	\$5,461,138.85
01/19/2021	\$5,461,138.85	\$0.00	\$30.60	\$5,461,108.25
01/20/2021	\$5,461,108.25	\$0.00	\$537.00	\$5,460,571.25
01/21/2021	\$5,460,571.25	\$0.00	\$1,611.91	\$5,458,959.34
01/22/2021	\$5,458,959.34	\$0.00	\$1,267.10	\$5,457,692.24
01/23/2021	\$5,457,692.24	\$0.00	\$0.00	\$5,457,692.24
01/24/2021	\$5,457,692.24	\$0.00	\$0.00	\$5,457,692.24
01/25/2021	\$5,457,692.24	\$0.00	\$0.00	\$5,457,692.24
01/26/2021	\$5,457,692.24	\$0.00	\$0.00	\$5,457,692.24
01/27/2021	\$5,457,692.24	\$0.00	\$0.00	\$5,457,692.24
01/28/2021	\$5,457,692.24	\$0.00	\$0.00	\$5,457,692.24
01/29/2021	\$5,457,692.24	\$137.08	\$150.75	\$5,457,678.57
01/30/2021	\$5,457,678.57	\$0.00	\$0.00	\$5,457,678.57
01/31/2021	\$5,457,678.57	\$1,005,942.99	\$915,163.96	\$5,548,457.60
Totals	\$5,463,467.90	\$1,014,151.67	\$929,161.97	\$5,548,457.60
Account Summary				
Ending Balance:	\$5,548,457.60	Minimum Balance:	\$5,457,678.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,548,457.60	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,464,668.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,104.63			
Administrative Fee:	(\$92.82)			
Cash Management Fee:	(\$61.59)			
Adjusted Interest:	\$3,950.22			
Balance Including Interest:	\$5,552,407.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
01/01/2021	\$43,840,742.39	\$267,694.27	\$1,434,567.27	\$42,673,869.39
01/02/2021	\$42,673,869.39	\$0.00	\$0.00	\$42,673,869.39
01/03/2021	\$42,673,869.39	\$0.00	\$0.00	\$42,673,869.39
01/04/2021	\$42,673,869.39	\$119,164.63	\$473,615.79	\$42,319,418.23
01/05/2021	\$42,319,418.23	\$599,285.89	\$1,303.03	\$42,917,401.09
01/06/2021	\$42,917,401.09	\$276,238.89	\$520,244.41	\$42,673,395.57
01/07/2021	\$42,673,395.57	\$89,326.48	\$1,386,293.01	\$41,376,429.04
01/08/2021	\$41,376,429.04	\$86,516.54	\$89,288.35	\$41,373,657.23
01/09/2021	\$41,373,657.23	\$0.00	\$0.00	\$41,373,657.23
01/10/2021	\$41,373,657.23	\$53.96	\$0.00	\$41,373,711.19
01/11/2021	\$41,373,711.19	\$105,558.90	\$374,484.21	\$41,104,785.88
01/12/2021	\$41,104,785.88	\$87,247.60	\$218,654.39	\$40,973,379.09
01/13/2021	\$40,973,379.09	\$262,251.85	\$84,789.75	\$41,150,841.19
01/14/2021	\$41,150,841.19	\$76,614.97	\$6,997.10	\$41,220,459.06
01/15/2021	\$41,220,459.06	\$91,996.48	\$557,213.22	\$40,755,242.32
01/16/2021	\$40,755,242.32	\$0.00	\$0.00	\$40,755,242.32
01/17/2021	\$40,755,242.32	\$25.50	\$0.00	\$40,755,267.82
01/18/2021	\$40,755,267.82	\$2,109.53	\$0.00	\$40,757,377.35
01/19/2021	\$40,757,377.35	\$146,946.98	\$59,484.31	\$40,844,840.02
01/20/2021	\$40,844,840.02	\$145,921.02	\$626,133.30	\$40,364,627.74
01/21/2021	\$40,364,627.74	\$1,884,628.36	\$1,886,436.13	\$40,362,819.97
01/22/2021	\$40,362,819.97	\$405,726.83	\$25,472.75	\$40,743,074.05
01/23/2021	\$40,743,074.05	\$0.00	\$0.00	\$40,743,074.05
01/24/2021	\$40,743,074.05	\$0.00	\$0.00	\$40,743,074.05
01/25/2021	\$40,743,074.05	\$3,968,258.31	\$231,373.32	\$44,479,959.04
01/26/2021	\$44,479,959.04	\$114,562.32	\$0.00	\$44,594,521.36
01/27/2021	\$44,594,521.36	\$1,388,143.46	\$0.00	\$45,982,664.82
01/28/2021	\$45,982,664.82	\$80,650.51	\$268,605.49	\$45,794,709.84
01/29/2021	\$45,794,709.84	\$206,919.61	\$361,642.17	\$45,639,987.28
01/30/2021	\$45,639,987.28	\$0.00	\$309,071.60	\$45,330,915.68
01/31/2021	\$45,330,915.68	\$11,613.25	\$22,334.54	\$45,320,194.39
Totals	\$43,840,742.39	\$10,417,456.14	\$8,938,004.14	\$45,320,194.39
Account Summary				
Ending Balance:	\$45,320,194.39	Minimum Balance:	\$40,362,819.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,982,664.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.04	Average Balance:	\$42,253,107.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$31,737.22			
Administrative Fee:	(\$717.72)			
Cash Management Fee:	(\$476.21)			
Adjusted Interest:	\$30,543.33			
Balance Including Interest:	\$45,350,737.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
01/01/2021	\$1,351,461.45	\$1,070.51	\$0.00	\$1,352,531.96
01/02/2021	\$1,352,531.96	\$0.00	\$0.00	\$1,352,531.96
01/03/2021	\$1,352,531.96	\$0.00	\$0.00	\$1,352,531.96
01/04/2021	\$1,352,531.96	\$0.00	\$0.00	\$1,352,531.96
01/05/2021	\$1,352,531.96	\$0.00	\$0.00	\$1,352,531.96
01/06/2021	\$1,352,531.96	\$0.00	\$3,384.00	\$1,349,147.96
01/07/2021	\$1,349,147.96	\$0.00	\$10,152.20	\$1,338,995.76
01/08/2021	\$1,338,995.76	\$0.00	\$1,809.04	\$1,337,186.72
01/09/2021	\$1,337,186.72	\$0.00	\$0.00	\$1,337,186.72
01/10/2021	\$1,337,186.72	\$0.00	\$0.00	\$1,337,186.72
01/11/2021	\$1,337,186.72	\$0.00	\$0.00	\$1,337,186.72
01/12/2021	\$1,337,186.72	\$0.00	\$0.00	\$1,337,186.72
01/13/2021	\$1,337,186.72	\$0.00	\$0.00	\$1,337,186.72
01/14/2021	\$1,337,186.72	\$0.00	\$0.00	\$1,337,186.72
01/15/2021	\$1,337,186.72	\$0.00	\$3,939.62	\$1,333,247.10
01/16/2021	\$1,333,247.10	\$0.00	\$0.00	\$1,333,247.10
01/17/2021	\$1,333,247.10	\$0.00	\$0.00	\$1,333,247.10
01/18/2021	\$1,333,247.10	\$0.00	\$0.00	\$1,333,247.10
01/19/2021	\$1,333,247.10	\$0.00	\$0.00	\$1,333,247.10
01/20/2021	\$1,333,247.10	\$0.00	\$3,992.00	\$1,329,255.10
01/21/2021	\$1,329,255.10	\$0.00	\$11,972.62	\$1,317,282.48
01/22/2021	\$1,317,282.48	\$0.00	\$1,365.26	\$1,315,917.22
01/23/2021	\$1,315,917.22	\$0.00	\$0.00	\$1,315,917.22
01/24/2021	\$1,315,917.22	\$0.00	\$0.00	\$1,315,917.22
01/25/2021	\$1,315,917.22	\$0.00	\$37.15	\$1,315,880.07
01/26/2021	\$1,315,880.07	\$0.00	\$0.00	\$1,315,880.07
01/27/2021	\$1,315,880.07	\$0.00	\$0.00	\$1,315,880.07
01/28/2021	\$1,315,880.07	\$0.00	\$25.98	\$1,315,854.09
01/29/2021	\$1,315,854.09	\$16,318.26	\$0.00	\$1,332,172.35
01/30/2021	\$1,332,172.35	\$0.00	\$151.00	\$1,332,021.35
01/31/2021	\$1,332,021.35	\$0.00	\$473.00	\$1,331,548.35
Totals	\$1,351,461.45	\$17,388.77	\$37,301.87	\$1,331,548.35
Account Summary				
Ending Balance:	\$1,331,548.35	Minimum Balance:	\$1,315,854.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,352,531.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,333,253.92	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,001.43			
Administrative Fee:	(\$22.65)			
Cash Management Fee:	(\$15.03)			
Adjusted Interest:	\$963.75			
Balance Including Interest:	\$1,332,512.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
01/01/2021	\$26,075,998.88	\$177,210.43	\$279,260.95	\$25,973,948.36
01/02/2021	\$25,973,948.36	\$0.00	\$0.00	\$25,973,948.36
01/03/2021	\$25,973,948.36	\$0.00	\$0.00	\$25,973,948.36
01/04/2021	\$25,973,948.36	\$2,211.23	\$617,380.58	\$25,358,779.01
01/05/2021	\$25,358,779.01	\$7,268,971.20	\$0.00	\$32,627,750.21
01/06/2021	\$32,627,750.21	\$99,136.47	\$54,918.00	\$32,671,968.68
01/07/2021	\$32,671,968.68	\$44,619.96	\$164,575.76	\$32,552,012.88
01/08/2021	\$32,552,012.88	\$150,698.87	\$44,619.96	\$32,658,091.79
01/09/2021	\$32,658,091.79	\$0.00	\$0.00	\$32,658,091.79
01/10/2021	\$32,658,091.79	\$0.00	\$0.00	\$32,658,091.79
01/11/2021	\$32,658,091.79	\$16,684.12	\$84,581.37	\$32,590,194.54
01/12/2021	\$32,590,194.54	\$162,217.24	\$19.14	\$32,752,392.64
01/13/2021	\$32,752,392.64	\$200,233.54	\$0.00	\$32,952,626.18
01/14/2021	\$32,952,626.18	\$709.92	\$87.46	\$32,953,248.64
01/15/2021	\$32,953,248.64	\$971.94	\$147,281.37	\$32,806,939.21
01/16/2021	\$32,806,939.21	\$0.00	\$0.00	\$32,806,939.21
01/17/2021	\$32,806,939.21	\$0.00	\$0.00	\$32,806,939.21
01/18/2021	\$32,806,939.21	\$0.00	\$0.00	\$32,806,939.21
01/19/2021	\$32,806,939.21	\$33,685.48	\$3,819.46	\$32,836,805.23
01/20/2021	\$32,836,805.23	\$17,269.26	\$80,841.00	\$32,773,233.49
01/21/2021	\$32,773,233.49	\$80.55	\$322,263.08	\$32,451,050.96
01/22/2021	\$32,451,050.96	\$365,987.33	\$37,590.48	\$32,779,447.81
01/23/2021	\$32,779,447.81	\$0.00	\$0.00	\$32,779,447.81
01/24/2021	\$32,779,447.81	\$0.00	\$0.00	\$32,779,447.81
01/25/2021	\$32,779,447.81	\$11,243.78	\$44,453.70	\$32,746,237.89
01/26/2021	\$32,746,237.89	\$33,437.81	\$4,664.30	\$32,775,011.40
01/27/2021	\$32,775,011.40	\$120,119.87	\$0.00	\$32,895,131.27
01/28/2021	\$32,895,131.27	\$1,229.96	\$0.00	\$32,896,361.23
01/29/2021	\$32,896,361.23	\$141,804.36	\$56,876.98	\$32,981,288.61
01/30/2021	\$32,981,288.61	\$0.00	\$96,621.00	\$32,884,667.61
01/31/2021	\$32,884,667.61	\$0.00	\$372.66	\$32,884,294.95
Totals	\$26,075,998.88	\$8,848,523.32	\$2,040,227.25	\$32,884,294.95
Account Summary				
Ending Balance:	\$32,884,294.95	Minimum Balance:	\$25,358,779.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,981,288.61	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$31,872,428.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$23,940.06			
Administrative Fee:	(\$541.39)			
Cash Management Fee:	(\$359.22)			
Adjusted Interest:	\$23,039.48			
Balance Including Interest:	\$32,907,334.43			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
01/01/2021	\$13,049,086.42	\$37,792.11	\$15,176.75	\$13,071,701.78
01/02/2021	\$13,071,701.78	\$0.00	\$0.00	\$13,071,701.78
01/03/2021	\$13,071,701.78	\$0.00	\$0.00	\$13,071,701.78
01/04/2021	\$13,071,701.78	\$10,307.84	\$100,034.57	\$12,981,975.05
01/05/2021	\$12,981,975.05	\$1,153.51	\$964.26	\$12,982,164.30
01/06/2021	\$12,982,164.30	\$3,182.94	\$23,903.00	\$12,961,444.24
01/07/2021	\$12,961,444.24	\$650.65	\$71,707.76	\$12,890,387.13
01/08/2021	\$12,890,387.13	\$1,953.39	\$0.00	\$12,892,340.52
01/09/2021	\$12,892,340.52	\$0.00	\$0.00	\$12,892,340.52
01/10/2021	\$12,892,340.52	\$0.00	\$0.00	\$12,892,340.52
01/11/2021	\$12,892,340.52	\$202.20	\$5,739.15	\$12,886,803.57
01/12/2021	\$12,886,803.57	\$1,032.50	\$0.00	\$12,887,836.07
01/13/2021	\$12,887,836.07	\$4,825.33	\$0.00	\$12,892,661.40
01/14/2021	\$12,892,661.40	\$1,907.35	\$0.00	\$12,894,568.75
01/15/2021	\$12,894,568.75	\$31,248.21	\$1,854.42	\$12,923,962.54
01/16/2021	\$12,923,962.54	\$0.00	\$0.00	\$12,923,962.54
01/17/2021	\$12,923,962.54	\$0.00	\$0.00	\$12,923,962.54
01/18/2021	\$12,923,962.54	\$0.00	\$0.00	\$12,923,962.54
01/19/2021	\$12,923,962.54	\$3,738.98	\$2,398.15	\$12,925,303.37
01/20/2021	\$12,925,303.37	\$3,395.27	\$29,002.00	\$12,899,696.64
01/21/2021	\$12,899,696.64	\$0.00	\$87,007.45	\$12,812,689.19
01/22/2021	\$12,812,689.19	\$837.00	\$0.00	\$12,813,526.19
01/23/2021	\$12,813,526.19	\$0.00	\$0.00	\$12,813,526.19
01/24/2021	\$12,813,526.19	\$0.00	\$0.00	\$12,813,526.19
01/25/2021	\$12,813,526.19	\$200.50	\$1,862.63	\$12,811,864.06
01/26/2021	\$12,811,864.06	\$1,305.45	\$9,506.67	\$12,803,662.84
01/27/2021	\$12,803,662.84	\$35,962.76	\$0.00	\$12,839,625.60
01/28/2021	\$12,839,625.60	\$145.25	\$813.80	\$12,838,957.05
01/29/2021	\$12,838,957.05	\$226,948.54	\$50,221.67	\$13,015,683.92
01/30/2021	\$13,015,683.92	\$0.00	\$71,936.73	\$12,943,747.19
01/31/2021	\$12,943,747.19	\$0.00	\$300.00	\$12,943,447.19
Totals	\$13,049,086.42	\$366,789.78	\$472,429.01	\$12,943,447.19
Account Summary				
Ending Balance:	\$12,943,447.19	Minimum Balance:	\$12,803,662.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,071,701.78	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$12,911,002.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,697.73			
Administrative Fee:	(\$219.31)			
Cash Management Fee:	(\$145.51)			
Adjusted Interest:	\$9,332.92			
Balance Including Interest:	\$12,952,780.11			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
01/01/2021	\$1,518,499.84	\$1,153.21	\$0.00	\$1,519,653.05
01/02/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/03/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/04/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/05/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/06/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/07/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/08/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/09/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/10/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/11/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/12/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/13/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/14/2021	\$1,519,653.05	\$0.00	\$0.00	\$1,519,653.05
01/15/2021	\$1,519,653.05	\$16,062.21	\$0.00	\$1,535,715.26
01/16/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/17/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/18/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/19/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/20/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/21/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/22/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/23/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/24/2021	\$1,535,715.26	\$0.00	\$0.00	\$1,535,715.26
01/25/2021	\$1,535,715.26	\$0.00	\$40.07	\$1,535,675.19
01/26/2021	\$1,535,675.19	\$0.00	\$3,711.67	\$1,531,963.52
01/27/2021	\$1,531,963.52	\$0.00	\$0.00	\$1,531,963.52
01/28/2021	\$1,531,963.52	\$0.00	\$0.00	\$1,531,963.52
01/29/2021	\$1,531,963.52	\$0.46	\$0.00	\$1,531,963.98
01/30/2021	\$1,531,963.98	\$0.00	\$0.00	\$1,531,963.98
01/31/2021	\$1,531,963.98	\$0.00	\$0.00	\$1,531,963.98
Totals	\$1,518,499.84	\$17,215.88	\$3,751.74	\$1,531,963.98
Account Summary				
Ending Balance:	\$1,531,963.98	Minimum Balance:	\$1,519,653.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,535,715.26	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,527,733.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,147.52			
Administrative Fee:	(\$25.95)			
Cash Management Fee:	(\$17.22)			
Adjusted Interest:	\$1,104.35			
Balance Including Interest:	\$1,533,068.33			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
01/01/2021	\$3,171,658.93	\$2,442.44	\$7,895.78	\$3,166,205.59
01/02/2021	\$3,166,205.59	\$0.00	\$0.00	\$3,166,205.59
01/03/2021	\$3,166,205.59	\$0.00	\$0.00	\$3,166,205.59
01/04/2021	\$3,166,205.59	\$20,538.66	\$1,361.28	\$3,185,382.97
01/05/2021	\$3,185,382.97	\$1,163.00	\$0.00	\$3,186,545.97
01/06/2021	\$3,186,545.97	\$0.00	\$4,944.00	\$3,181,601.97
01/07/2021	\$3,181,601.97	\$0.00	\$14,833.80	\$3,166,768.17
01/08/2021	\$3,166,768.17	\$375.00	\$0.00	\$3,167,143.17
01/09/2021	\$3,167,143.17	\$0.00	\$0.00	\$3,167,143.17
01/10/2021	\$3,167,143.17	\$0.00	\$0.00	\$3,167,143.17
01/11/2021	\$3,167,143.17	\$9,845.12	\$0.00	\$3,176,988.29
01/12/2021	\$3,176,988.29	\$26,292.00	\$0.00	\$3,203,280.29
01/13/2021	\$3,203,280.29	\$0.00	\$0.00	\$3,203,280.29
01/14/2021	\$3,203,280.29	\$0.00	\$0.00	\$3,203,280.29
01/15/2021	\$3,203,280.29	\$1,925.00	\$348.47	\$3,204,856.82
01/16/2021	\$3,204,856.82	\$0.00	\$0.00	\$3,204,856.82
01/17/2021	\$3,204,856.82	\$0.00	\$0.00	\$3,204,856.82
01/18/2021	\$3,204,856.82	\$55,469.00	\$0.00	\$3,260,325.82
01/19/2021	\$3,260,325.82	\$35,140.00	\$82.15	\$3,295,383.67
01/20/2021	\$3,295,383.67	\$9,017.00	\$5,997.00	\$3,298,403.67
01/21/2021	\$3,298,403.67	\$0.00	\$17,989.68	\$3,280,413.99
01/22/2021	\$3,280,413.99	\$4,215.00	\$0.00	\$3,284,628.99
01/23/2021	\$3,284,628.99	\$0.00	\$0.00	\$3,284,628.99
01/24/2021	\$3,284,628.99	\$0.00	\$0.00	\$3,284,628.99
01/25/2021	\$3,284,628.99	\$31,933.12	\$87.16	\$3,316,474.95
01/26/2021	\$3,316,474.95	\$6,134.00	\$0.00	\$3,322,608.95
01/27/2021	\$3,322,608.95	\$100,158.06	\$0.00	\$3,422,767.01
01/28/2021	\$3,422,767.01	\$5,554.00	\$0.00	\$3,428,321.01
01/29/2021	\$3,428,321.01	\$2,328.89	\$0.00	\$3,430,649.90
01/30/2021	\$3,430,649.90	\$0.00	\$21,428.70	\$3,409,221.20
01/31/2021	\$3,409,221.20	\$76,738.00	\$4,495.00	\$3,481,464.20
Totals	\$3,171,658.93	\$389,268.29	\$79,463.02	\$3,481,464.20
Account Summary				
Ending Balance:	\$3,481,464.20	Minimum Balance:	\$3,166,205.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,481,464.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,255,537.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$2,445.30			
Administrative Fee:	(\$55.30)			
Cash Management Fee:	(\$36.69)			
Adjusted Interest:	\$2,353.31			
Balance Including Interest:	\$3,483,817.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
01/01/2021	\$528,046.36	\$404.55	\$0.00	\$528,450.91
01/02/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/03/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/04/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/05/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/06/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/07/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/08/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/09/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/10/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/11/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/12/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/13/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/14/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/15/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/16/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/17/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/18/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/19/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/20/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/21/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/22/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/23/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/24/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/25/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/26/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/27/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/28/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/29/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/30/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
01/31/2021	\$528,450.91	\$0.00	\$0.00	\$528,450.91
Totals	\$528,046.36	\$404.55	\$0.00	\$528,450.91
Account Summary				
Ending Balance:	\$528,450.91	Minimum Balance:	\$528,450.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,450.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$528,450.91	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$396.93			
Administrative Fee:	(\$8.98)			
Cash Management Fee:	(\$5.96)			
Adjusted Interest:	\$381.99			
Balance Including Interest:	\$528,832.90			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
01/01/2021	\$8,411,251.35	\$6,667.04	\$0.00	\$8,417,918.39
01/02/2021	\$8,417,918.39	\$0.00	\$0.00	\$8,417,918.39
01/03/2021	\$8,417,918.39	\$0.00	\$0.00	\$8,417,918.39
01/04/2021	\$8,417,918.39	\$1,288.35	\$5,832.99	\$8,413,373.75
01/05/2021	\$8,413,373.75	\$35.38	\$1,722.28	\$8,411,686.85
01/06/2021	\$8,411,686.85	\$191.00	\$31,566.93	\$8,380,310.92
01/07/2021	\$8,380,310.92	\$568.71	\$105,567.23	\$8,275,312.40
01/08/2021	\$8,275,312.40	\$5,608.72	\$902.48	\$8,280,018.64
01/09/2021	\$8,280,018.64	\$0.00	\$0.00	\$8,280,018.64
01/10/2021	\$8,280,018.64	\$0.00	\$0.00	\$8,280,018.64
01/11/2021	\$8,280,018.64	\$1,057.90	\$772.27	\$8,280,304.27
01/12/2021	\$8,280,304.27	\$1,230.23	\$1,648.38	\$8,279,886.12
01/13/2021	\$8,279,886.12	\$1,044.01	\$3,156.05	\$8,277,774.08
01/14/2021	\$8,277,774.08	\$704.79	\$2,109.52	\$8,276,369.35
01/15/2021	\$8,276,369.35	\$428.30	\$1,705.05	\$8,275,092.60
01/16/2021	\$8,275,092.60	\$0.00	\$0.00	\$8,275,092.60
01/17/2021	\$8,275,092.60	\$0.00	\$0.00	\$8,275,092.60
01/18/2021	\$8,275,092.60	\$0.00	\$0.00	\$8,275,092.60
01/19/2021	\$8,275,092.60	\$1,135.52	\$3,081.01	\$8,273,147.11
01/20/2021	\$8,273,147.11	\$0.00	\$10,422.22	\$8,262,724.89
01/21/2021	\$8,262,724.89	\$581.26	\$27,838.63	\$8,235,467.52
01/22/2021	\$8,235,467.52	\$0.00	\$1,867.87	\$8,233,599.65
01/23/2021	\$8,233,599.65	\$0.00	\$0.00	\$8,233,599.65
01/24/2021	\$8,233,599.65	\$858.12	\$5.69	\$8,234,452.08
01/25/2021	\$8,234,452.08	\$195.35	\$42,540.18	\$8,192,107.25
01/26/2021	\$8,192,107.25	\$1,130.80	\$1,627.21	\$8,191,610.84
01/27/2021	\$8,191,610.84	\$184.21	\$1,492.11	\$8,190,302.94
01/28/2021	\$8,190,302.94	\$479.51	\$71.39	\$8,190,711.06
01/29/2021	\$8,190,711.06	\$189.63	\$56.79	\$8,190,843.90
01/30/2021	\$8,190,843.90	\$0.00	\$2,233.44	\$8,188,610.46
01/31/2021	\$8,188,610.46	\$481.59	\$192.11	\$8,188,899.94
Totals	\$8,411,251.35	\$24,060.42	\$246,411.83	\$8,188,899.94
Account Summary				
Ending Balance:	\$8,188,899.94	Minimum Balance:	\$8,188,610.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,417,918.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,277,266.98	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.013454 %
Gross Earnings:	\$6,217.24			
Administrative Fee:	(\$142.55)			
Cash Management Fee:	(\$94.58)			
Adjusted Interest:	\$5,980.12			
Balance Including Interest:	\$8,194,880.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
01/01/2021	\$136,857,748.16	\$785,261.01	\$2,314,488.67	\$135,328,520.50
01/02/2021	\$135,328,520.50	\$48,186.52	\$0.00	\$135,376,707.02
01/03/2021	\$135,376,707.02	\$53,061.03	\$0.00	\$135,429,768.05
01/04/2021	\$135,429,768.05	\$2,785,201.96	\$237,548.36	\$137,977,421.65
01/05/2021	\$137,977,421.65	\$503,003.80	\$77,328.02	\$138,403,097.43
01/06/2021	\$138,403,097.43	\$1,123,006.12	\$1,129,828.99	\$138,396,274.56
01/07/2021	\$138,396,274.56	\$321,175.20	\$2,324,979.12	\$136,392,470.64
01/08/2021	\$136,392,470.64	\$566,395.54	\$75,986.97	\$136,882,879.21
01/09/2021	\$136,882,879.21	\$30,410.87	\$182.40	\$136,913,107.68
01/10/2021	\$136,913,107.68	\$59,344.19	\$25,096.57	\$136,947,355.30
01/11/2021	\$136,947,355.30	\$272,218.68	\$506,470.05	\$136,713,103.93
01/12/2021	\$136,713,103.93	\$318,108.64	\$175,170.02	\$136,856,042.55
01/13/2021	\$136,856,042.55	\$308,777.68	\$109,593.88	\$137,055,226.35
01/14/2021	\$137,055,226.35	\$724,596.54	\$90,774.74	\$137,689,048.15
01/15/2021	\$137,689,048.15	\$14,825,714.33	\$417,287.96	\$152,097,474.52
01/16/2021	\$152,097,474.52	\$307,822.26	\$0.00	\$152,405,296.78
01/17/2021	\$152,405,296.78	\$104,204.79	\$210.10	\$152,509,291.47
01/18/2021	\$152,509,291.47	\$110,253.92	\$0.00	\$152,619,545.39
01/19/2021	\$152,619,545.39	\$2,745,207.77	\$257,965.91	\$155,106,787.25
01/20/2021	\$155,106,787.25	\$5,569,297.50	\$992,915.26	\$159,683,169.49
01/21/2021	\$159,683,169.49	\$786,407.11	\$3,025,834.28	\$157,443,742.32
01/22/2021	\$157,443,742.32	\$716,366.02	\$69,313.89	\$158,090,794.45
01/23/2021	\$158,090,794.45	\$241,690.67	\$13.26	\$158,332,471.86
01/24/2021	\$158,332,471.86	\$50,536.71	\$0.00	\$158,383,008.57
01/25/2021	\$158,383,008.57	\$598,888.52	\$503,607.14	\$158,478,289.95
01/26/2021	\$158,478,289.95	\$2,896,141.88	\$302,344.74	\$161,072,087.09
01/27/2021	\$161,072,087.09	\$290,889.11	\$238,920.66	\$161,124,055.54
01/28/2021	\$161,124,055.54	\$749,966.63	\$251,136.93	\$161,622,885.24
01/29/2021	\$161,622,885.24	\$2,550,155.10	\$271,636.11	\$163,901,404.23
01/30/2021	\$163,901,404.23	\$131,027.85	\$1,217,886.85	\$162,814,545.23
01/31/2021	\$162,814,545.23	\$66,450.43	\$16,519,440.63	\$146,361,555.03
Totals	\$136,857,748.16	\$40,639,768.38	\$31,135,961.51	\$146,361,555.03
Account Summary				
Ending Balance:	\$146,361,555.03	Minimum Balance:	\$135,328,520.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,901,404.23	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.13	Average Balance:	\$148,013,142.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$111,175.84			
Administrative Fee:	(\$2,514.20)			
Cash Management Fee:	(\$1,668.17)			
Adjusted Interest:	\$106,993.60			
Balance Including Interest:	\$146,468,548.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
01/01/2021	\$280,715,277.83	\$331,146.07	\$6,607,395.74	\$274,439,028.16
01/02/2021	\$274,439,028.16	\$1,657.21	\$1,480.33	\$274,439,205.04
01/03/2021	\$274,439,205.04	\$148.72	\$135.28	\$274,439,218.48
01/04/2021	\$274,439,218.48	\$585,087.71	\$1,621,185.36	\$273,403,120.83
01/05/2021	\$273,403,120.83	\$2,458,720.40	\$3,485,841.87	\$272,375,999.36
01/06/2021	\$272,375,999.36	\$11,612,497.33	\$5,709,501.74	\$278,278,994.95
01/07/2021	\$278,278,994.95	\$1,433,962.76	\$16,269,781.89	\$263,443,175.82
01/08/2021	\$263,443,175.82	\$446,497.73	\$384,927.18	\$263,504,746.37
01/09/2021	\$263,504,746.37	\$603.48	\$0.00	\$263,505,349.85
01/10/2021	\$263,505,349.85	\$290.00	\$28.49	\$263,505,611.36
01/11/2021	\$263,505,611.36	\$6,297,665.89	\$697,198.36	\$269,106,078.89
01/12/2021	\$269,106,078.89	\$423,592.91	\$804,374.04	\$268,725,297.76
01/13/2021	\$268,725,297.76	\$154,099.33	\$684,862.34	\$268,194,534.75
01/14/2021	\$268,194,534.75	\$221,746.65	\$232,155.08	\$268,184,126.32
01/15/2021	\$268,184,126.32	\$369,940.73	\$2,631,444.56	\$265,922,622.49
01/16/2021	\$265,922,622.49	\$2,226.89	\$3.78	\$265,924,845.60
01/17/2021	\$265,924,845.60	\$1,071.22	\$25.50	\$265,925,891.32
01/18/2021	\$265,925,891.32	\$250,579.72	\$53.96	\$266,176,417.08
01/19/2021	\$266,176,417.08	\$905,949.19	\$1,024,425.66	\$266,057,940.61
01/20/2021	\$266,057,940.61	\$328,571.31	\$7,929,849.52	\$258,456,662.40
01/21/2021	\$258,456,662.40	\$558,534.68	\$22,061,325.08	\$236,953,872.00
01/22/2021	\$236,953,872.00	\$434,524.15	\$280,100.57	\$237,108,295.58
01/23/2021	\$237,108,295.58	\$0.00	\$0.00	\$237,108,295.58
01/24/2021	\$237,108,295.58	\$4,083.78	\$27.31	\$237,112,352.05
01/25/2021	\$237,112,352.05	\$334,427.85	\$486,324.99	\$236,960,454.91
01/26/2021	\$236,960,454.91	\$113,596.15	\$161,254.19	\$236,912,796.87
01/27/2021	\$236,912,796.87	\$153,360.07	\$387,298.22	\$236,678,858.72
01/28/2021	\$236,678,858.72	\$329,255.19	\$878,901.40	\$236,129,212.51
01/29/2021	\$236,129,212.51	\$54,187,280.15	\$1,243,407.27	\$289,073,085.39
01/30/2021	\$289,073,085.39	\$6,788.37	\$1,033,450.30	\$288,046,423.46
01/31/2021	\$288,046,423.46	\$859,489.81	\$19,020,483.76	\$269,885,429.51
Totals	\$280,715,277.83	\$82,807,395.45	\$93,637,243.77	\$269,885,429.51
Account Summary				
Ending Balance:	\$269,885,429.51	Minimum Balance:	\$236,129,212.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,073,085.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.22	Average Balance:	\$261,483,159.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$196,405.60			
Administrative Fee:	(\$4,441.63)			
Cash Management Fee:	(\$2,947.02)			
Adjusted Interest:	\$189,017.17			
Balance Including Interest:	\$270,074,446.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
01/01/2021	\$270,615,092.25	\$207,312.89	\$0.00	\$270,822,405.14
01/02/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/03/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/04/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/05/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/06/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/07/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/08/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/09/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/10/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/11/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/12/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/13/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/14/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/15/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/16/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/17/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/18/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/19/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/20/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/21/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/22/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/23/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/24/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/25/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/26/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/27/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/28/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/29/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/30/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
01/31/2021	\$270,822,405.14	\$0.00	\$0.00	\$270,822,405.14
Totals	\$270,615,092.25	\$207,312.89	\$0.00	\$270,822,405.14
Account Summary				
Ending Balance:	\$270,822,405.14	Minimum Balance:	\$270,822,405.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,822,405.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.23	Average Balance:	\$270,822,405.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$203,420.51			
Administrative Fee:	(\$4,600.27)			
Cash Management Fee:	(\$3,052.28)			
Adjusted Interest:	\$195,768.19			
Balance Including Interest:	\$271,018,173.33			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
01/01/2021	\$19,148,428.14	\$14,446.48	\$1,557.50	\$19,161,317.12
01/02/2021	\$19,161,317.12	\$0.00	\$0.00	\$19,161,317.12
01/03/2021	\$19,161,317.12	\$0.00	\$0.00	\$19,161,317.12
01/04/2021	\$19,161,317.12	\$34.87	\$991.47	\$19,160,360.52
01/05/2021	\$19,160,360.52	\$142.39	\$416.24	\$19,160,086.67
01/06/2021	\$19,160,086.67	\$0.00	\$2,453.53	\$19,157,633.14
01/07/2021	\$19,157,633.14	\$68.51	\$7,448.90	\$19,150,252.75
01/08/2021	\$19,150,252.75	\$0.00	\$8,856.37	\$19,141,396.38
01/09/2021	\$19,141,396.38	\$0.00	\$0.00	\$19,141,396.38
01/10/2021	\$19,141,396.38	\$0.00	\$0.00	\$19,141,396.38
01/11/2021	\$19,141,396.38	\$0.00	\$765.35	\$19,140,631.03
01/12/2021	\$19,140,631.03	\$0.00	\$11,988.35	\$19,128,642.68
01/13/2021	\$19,128,642.68	\$0.00	\$526.95	\$19,128,115.73
01/14/2021	\$19,128,115.73	\$0.00	\$5,136.98	\$19,122,978.75
01/15/2021	\$19,122,978.75	\$23.47	\$271.21	\$19,122,731.01
01/16/2021	\$19,122,731.01	\$0.00	\$0.00	\$19,122,731.01
01/17/2021	\$19,122,731.01	\$0.00	\$0.00	\$19,122,731.01
01/18/2021	\$19,122,731.01	\$0.00	\$0.00	\$19,122,731.01
01/19/2021	\$19,122,731.01	\$0.00	\$0.00	\$19,122,731.01
01/20/2021	\$19,122,731.01	\$0.00	\$2,811.14	\$19,119,919.87
01/21/2021	\$19,119,919.87	\$0.00	\$11,066.21	\$19,108,853.66
01/22/2021	\$19,108,853.66	\$0.00	\$0.00	\$19,108,853.66
01/23/2021	\$19,108,853.66	\$0.00	\$0.00	\$19,108,853.66
01/24/2021	\$19,108,853.66	\$0.00	\$0.00	\$19,108,853.66
01/25/2021	\$19,108,853.66	\$0.00	\$0.00	\$19,108,853.66
01/26/2021	\$19,108,853.66	\$0.00	\$0.00	\$19,108,853.66
01/27/2021	\$19,108,853.66	\$0.00	\$0.00	\$19,108,853.66
01/28/2021	\$19,108,853.66	\$1,731.56	\$94.66	\$19,110,490.56
01/29/2021	\$19,110,490.56	\$57.90	\$370,495.73	\$18,740,052.73
01/30/2021	\$18,740,052.73	\$384,714.60	\$0.00	\$19,124,767.33
01/31/2021	\$19,124,767.33	\$0.00	\$0.00	\$19,124,767.33
Totals	\$19,148,428.14	\$401,219.78	\$424,880.59	\$19,124,767.33
Account Summary				
Ending Balance:	\$19,124,767.33	Minimum Balance:	\$18,740,052.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,161,317.12	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$19,117,821.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$14,359.81			
Administrative Fee:	(\$324.74)			
Cash Management Fee:	(\$215.47)			
Adjusted Interest:	\$13,819.62			
Balance Including Interest:	\$19,138,586.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
01/01/2021	\$244,092.22	\$187.00	\$0.00	\$244,279.22
01/02/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/03/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/04/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/05/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/06/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/07/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/08/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/09/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/10/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/11/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/12/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/13/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/14/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/15/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/16/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/17/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/18/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/19/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/20/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/21/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/22/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/23/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/24/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/25/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/26/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/27/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/28/2021	\$244,279.22	\$0.00	\$0.00	\$244,279.22
01/29/2021	\$244,279.22	\$3.36	\$0.00	\$244,282.58
01/30/2021	\$244,282.58	\$0.00	\$0.00	\$244,282.58
01/31/2021	\$244,282.58	\$0.00	\$0.00	\$244,282.58
Totals	\$244,092.22	\$190.36	\$0.00	\$244,282.58
Account Summary				
Ending Balance:	\$244,282.58	Minimum Balance:	\$244,279.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,282.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$244,279.55	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013255 %
Gross Earnings:	\$183.48			
Administrative Fee:	(\$4.15)			
Cash Management Fee:	(\$2.75)			
Adjusted Interest:	\$176.58			
Balance Including Interest:	\$244,459.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
01/01/2021	\$157,783,052.34	\$116,793.31	\$20,923.25	\$157,878,922.40
01/02/2021	\$157,878,922.40	\$0.00	\$0.00	\$157,878,922.40
01/03/2021	\$157,878,922.40	\$0.00	\$0.00	\$157,878,922.40
01/04/2021	\$157,878,922.40	\$0.00	\$1,181,883.85	\$156,697,038.55
01/05/2021	\$156,697,038.55	\$47,839.94	\$0.00	\$156,744,878.49
01/06/2021	\$156,744,878.49	\$0.00	\$5,682,808.49	\$151,062,070.00
01/07/2021	\$151,062,070.00	\$815,718.24	\$65,636.08	\$151,812,152.16
01/08/2021	\$151,812,152.16	\$21,144.22	\$528,655.93	\$151,304,640.45
01/09/2021	\$151,304,640.45	\$0.00	\$0.00	\$151,304,640.45
01/10/2021	\$151,304,640.45	\$0.00	\$0.00	\$151,304,640.45
01/11/2021	\$151,304,640.45	\$0.00	\$840,592.57	\$150,464,047.88
01/12/2021	\$150,464,047.88	\$3,338,503.65	\$3,257,668.54	\$150,544,882.99
01/13/2021	\$150,544,882.99	\$0.00	\$337.29	\$150,544,545.70
01/14/2021	\$150,544,545.70	\$0.00	\$0.00	\$150,544,545.70
01/15/2021	\$150,544,545.70	\$0.00	\$1,245,394.93	\$149,299,150.77
01/16/2021	\$149,299,150.77	\$0.00	\$0.00	\$149,299,150.77
01/17/2021	\$149,299,150.77	\$0.00	\$0.00	\$149,299,150.77
01/18/2021	\$149,299,150.77	\$0.00	\$0.00	\$149,299,150.77
01/19/2021	\$149,299,150.77	\$0.00	\$937,625.90	\$148,361,524.87
01/20/2021	\$148,361,524.87	\$1,790,580.39	\$31,550.85	\$150,120,554.41
01/21/2021	\$150,120,554.41	\$20,409,918.17	\$5,183,154.61	\$165,347,317.97
01/22/2021	\$165,347,317.97	\$0.00	\$0.00	\$165,347,317.97
01/23/2021	\$165,347,317.97	\$0.00	\$0.00	\$165,347,317.97
01/24/2021	\$165,347,317.97	\$0.00	\$0.00	\$165,347,317.97
01/25/2021	\$165,347,317.97	\$0.00	\$652,017.71	\$164,695,300.26
01/26/2021	\$164,695,300.26	\$9,396.21	\$931,186.39	\$163,773,510.08
01/27/2021	\$163,773,510.08	\$0.00	\$2,500,122.99	\$161,273,387.09
01/28/2021	\$161,273,387.09	\$0.00	\$0.00	\$161,273,387.09
01/29/2021	\$161,273,387.09	\$347.09	\$295,839.86	\$160,977,894.32
01/30/2021	\$160,977,894.32	\$0.00	\$22,021.03	\$160,955,873.29
01/31/2021	\$160,955,873.29	\$3,337,743.95	\$3,337,861.76	\$160,955,755.48
Totals	\$157,783,052.34	\$29,887,985.17	\$26,715,282.03	\$160,955,755.48
Account Summary				
Ending Balance:	\$160,955,755.48	Minimum Balance:	\$148,361,524.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,347,317.97	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.13	Average Balance:	\$156,030,255.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$117,197.67			
Administrative Fee:	(\$2,650.38)			
Cash Management Fee:	(\$1,758.53)			
Adjusted Interest:	\$112,788.89			
Balance Including Interest:	\$161,068,544.37			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
01/01/2021	\$9,577,572.20	\$197,830.47	\$113,849.17	\$9,661,553.50
01/02/2021	\$9,661,553.50	\$0.00	\$0.00	\$9,661,553.50
01/03/2021	\$9,661,553.50	\$0.00	\$0.00	\$9,661,553.50
01/04/2021	\$9,661,553.50	\$4,945.61	\$11,066.26	\$9,655,432.85
01/05/2021	\$9,655,432.85	\$17,390.69	\$23,678.88	\$9,649,144.66
01/06/2021	\$9,649,144.66	\$11,126.68	\$46,781.00	\$9,613,490.34
01/07/2021	\$9,613,490.34	\$17,401.64	\$134,622.10	\$9,496,269.88
01/08/2021	\$9,496,269.88	\$25,985.09	\$24,196.61	\$9,498,058.36
01/09/2021	\$9,498,058.36	\$76.33	\$0.00	\$9,498,134.69
01/10/2021	\$9,498,134.69	\$11.45	\$0.00	\$9,498,146.14
01/11/2021	\$9,498,146.14	\$14,578.31	\$205,057.19	\$9,307,667.26
01/12/2021	\$9,307,667.26	\$14,560.86	\$9,786.46	\$9,312,441.66
01/13/2021	\$9,312,441.66	\$20,171.14	\$40,460.72	\$9,292,152.08
01/14/2021	\$9,292,152.08	\$14,791.72	\$226.16	\$9,306,717.64
01/15/2021	\$9,306,717.64	\$13,046.66	\$91,198.14	\$9,228,566.16
01/16/2021	\$9,228,566.16	\$92.02	\$0.00	\$9,228,658.18
01/17/2021	\$9,228,658.18	\$848.58	\$0.00	\$9,229,506.76
01/18/2021	\$9,229,506.76	\$338.19	\$0.00	\$9,229,844.95
01/19/2021	\$9,229,844.95	\$2,876.30	\$822.53	\$9,231,898.72
01/20/2021	\$9,231,898.72	\$21,578.82	\$70,472.87	\$9,183,004.67
01/21/2021	\$9,183,004.67	\$14,378.63	\$203,291.82	\$8,994,091.48
01/22/2021	\$8,994,091.48	\$11,990.74	\$2,070.61	\$9,004,011.61
01/23/2021	\$9,004,011.61	\$269.92	\$0.00	\$9,004,281.53
01/24/2021	\$9,004,281.53	\$358.75	\$0.00	\$9,004,640.28
01/25/2021	\$9,004,640.28	\$7,016.43	\$1,608.43	\$9,010,048.28
01/26/2021	\$9,010,048.28	\$19,021.14	\$25,991.03	\$9,003,078.39
01/27/2021	\$9,003,078.39	\$3,655.06	\$929.79	\$9,005,803.66
01/28/2021	\$9,005,803.66	\$35,785.02	\$7,145.69	\$9,034,442.99
01/29/2021	\$9,034,442.99	\$395,090.12	\$1,054,608.56	\$8,374,924.55
01/30/2021	\$8,374,924.55	\$2,069,874.82	\$157,606.00	\$10,287,193.37
01/31/2021	\$10,287,193.37	\$228.70	\$454.00	\$10,286,968.07
Totals	\$9,577,572.20	\$2,935,319.89	\$2,225,924.02	\$10,286,968.07
Account Summary				
Ending Balance:	\$10,286,968.07	Minimum Balance:	\$8,374,924.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,287,193.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,337,202.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$7,013.37			
Administrative Fee:	(\$158.60)			
Cash Management Fee:	(\$105.23)			
Adjusted Interest:	\$6,749.55			
Balance Including Interest:	\$10,293,717.62			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
01/01/2021	\$23,967,480.84	\$17,964.72	\$5,505.00	\$23,979,940.56
01/02/2021	\$23,979,940.56	\$57.39	\$0.00	\$23,979,997.95
01/03/2021	\$23,979,997.95	\$56.46	\$0.00	\$23,980,054.41
01/04/2021	\$23,980,054.41	\$635.01	\$5,484.44	\$23,975,204.98
01/05/2021	\$23,975,204.98	\$557.91	\$8,963.03	\$23,966,799.86
01/06/2021	\$23,966,799.86	\$183.20	\$25,954.00	\$23,941,029.06
01/07/2021	\$23,941,029.06	\$882.70	\$205,723.74	\$23,736,188.02
01/08/2021	\$23,736,188.02	\$8,038.46	\$16,119.31	\$23,728,107.17
01/09/2021	\$23,728,107.17	\$27.86	\$0.00	\$23,728,135.03
01/10/2021	\$23,728,135.03	\$130.15	\$0.00	\$23,728,265.18
01/11/2021	\$23,728,265.18	\$773.49	\$7,057.05	\$23,721,981.62
01/12/2021	\$23,721,981.62	\$720.90	\$36,134.60	\$23,686,567.92
01/13/2021	\$23,686,567.92	\$14.03	\$4,130.87	\$23,682,451.08
01/14/2021	\$23,682,451.08	\$1,844.10	\$354.94	\$23,683,940.24
01/15/2021	\$23,683,940.24	\$16.98	\$308,845.98	\$23,375,111.24
01/16/2021	\$23,375,111.24	\$0.00	\$0.00	\$23,375,111.24
01/17/2021	\$23,375,111.24	\$0.00	\$0.00	\$23,375,111.24
01/18/2021	\$23,375,111.24	\$0.00	\$0.00	\$23,375,111.24
01/19/2021	\$23,375,111.24	\$389.21	\$822.27	\$23,374,678.18
01/20/2021	\$23,374,678.18	\$18.26	\$32,913.44	\$23,341,783.00
01/21/2021	\$23,341,783.00	\$8,089.95	\$83,744.64	\$23,266,128.31
01/22/2021	\$23,266,128.31	\$0.00	\$63.72	\$23,266,064.59
01/23/2021	\$23,266,064.59	\$0.00	\$0.00	\$23,266,064.59
01/24/2021	\$23,266,064.59	\$0.00	\$0.00	\$23,266,064.59
01/25/2021	\$23,266,064.59	\$0.00	\$117,326.90	\$23,148,737.69
01/26/2021	\$23,148,737.69	\$0.00	\$274,254.18	\$22,874,483.51
01/27/2021	\$22,874,483.51	\$0.00	\$45,709.03	\$22,828,774.48
01/28/2021	\$22,828,774.48	\$6,621.82	\$70,042.51	\$22,765,353.79
01/29/2021	\$22,765,353.79	\$953,067.91	\$7,196.44	\$23,711,225.26
01/30/2021	\$23,711,225.26	\$0.00	\$3,704.93	\$23,707,520.33
01/31/2021	\$23,707,520.33	\$0.00	\$0.00	\$23,707,520.33
Totals	\$23,967,480.84	\$1,000,090.51	\$1,260,051.02	\$23,707,520.33
Account Summary				
Ending Balance:	\$23,707,520.33	Minimum Balance:	\$22,765,353.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,980,054.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$23,533,661.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$17,676.64			
Administrative Fee:	(\$399.75)			
Cash Management Fee:	(\$265.23)			
Adjusted Interest:	\$17,011.68			
Balance Including Interest:	\$23,724,532.01			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
01/01/2021	\$213,107.46	\$158.54	\$0.00	\$213,266.00
01/02/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/03/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/04/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/05/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/06/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/07/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/08/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/09/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/10/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/11/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/12/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/13/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/14/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/15/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/16/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/17/2021	\$213,266.00	\$0.00	\$0.00	\$213,266.00
01/18/2021	\$213,266.00	\$7,073.00	\$0.00	\$220,339.00
01/19/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/20/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/21/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/22/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/23/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/24/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/25/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/26/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/27/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/28/2021	\$220,339.00	\$0.00	\$0.00	\$220,339.00
01/29/2021	\$220,339.00	\$0.63	\$0.00	\$220,339.63
01/30/2021	\$220,339.63	\$0.00	\$0.00	\$220,339.63
01/31/2021	\$220,339.63	\$0.00	\$0.00	\$220,339.63
Totals	\$213,107.46	\$7,232.17	\$0.00	\$220,339.63
Account Summary				
Ending Balance:	\$220,339.63	Minimum Balance:	\$213,266.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,339.63	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$216,460.32	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$162.59			
Administrative Fee:	(\$3.68)			
Cash Management Fee:	(\$2.44)			
Adjusted Interest:	\$156.47			
Balance Including Interest:	\$220,496.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
01/01/2021	\$11,581.07	\$45.44	\$0.00	\$11,626.51
01/02/2021	\$11,626.51	\$0.00	\$0.00	\$11,626.51
01/03/2021	\$11,626.51	\$0.00	\$0.00	\$11,626.51
01/04/2021	\$11,626.51	\$10,271.00	\$0.00	\$21,897.51
01/05/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/06/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/07/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/08/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/09/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/10/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/11/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/12/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/13/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/14/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/15/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/16/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/17/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/18/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/19/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/20/2021	\$21,897.51	\$0.00	\$0.00	\$21,897.51
01/21/2021	\$21,897.51	\$10,271.00	\$0.00	\$32,168.51
01/22/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/23/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/24/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/25/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/26/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/27/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/28/2021	\$32,168.51	\$0.00	\$0.00	\$32,168.51
01/29/2021	\$32,168.51	\$0.11	\$0.00	\$32,168.62
01/30/2021	\$32,168.62	\$0.00	\$0.00	\$32,168.62
01/31/2021	\$32,168.62	\$0.00	\$0.00	\$32,168.62
Totals	\$11,581.07	\$20,587.55	\$0.00	\$32,168.62
Account Summary				
Ending Balance:	\$32,168.62	Minimum Balance:	\$11,626.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,168.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$24,548.10	Charge Rate: 0.020145 %
				Cash Mgmt Rate: 0.013430 %
Gross Earnings:	\$18.43			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.73			
Balance Including Interest:	\$32,186.35			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
01/01/2021	\$207,688.18	\$252.77	\$0.00	\$207,940.95
01/02/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/03/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/04/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/05/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/06/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/07/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/08/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/09/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/10/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/11/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/12/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/13/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/14/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/15/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/16/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/17/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/18/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/19/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/20/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/21/2021	\$207,940.95	\$0.00	\$0.00	\$207,940.95
01/22/2021	\$207,940.95	\$5,035.00	\$0.00	\$212,975.95
01/23/2021	\$212,975.95	\$0.00	\$0.00	\$212,975.95
01/24/2021	\$212,975.95	\$0.00	\$0.00	\$212,975.95
01/25/2021	\$212,975.95	\$0.00	\$0.00	\$212,975.95
01/26/2021	\$212,975.95	\$0.00	\$0.00	\$212,975.95
01/27/2021	\$212,975.95	\$0.00	\$0.00	\$212,975.95
01/28/2021	\$212,975.95	\$0.00	\$0.00	\$212,975.95
01/29/2021	\$212,975.95	\$0.86	\$0.00	\$212,976.81
01/30/2021	\$212,976.81	\$0.00	\$0.00	\$212,976.81
01/31/2021	\$212,976.81	\$0.00	\$35,488.00	\$177,488.81
Totals	\$207,688.18	\$5,288.63	\$35,488.00	\$177,488.81

Account Summary

Ending Balance:	\$177,488.81	Minimum Balance:	\$177,488.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,976.81	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$208,420.45	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013276 %
Gross Earnings:	\$156.55				
Administrative Fee:	(\$3.54)				
Cash Management Fee:	(\$2.35)				

Adjusted Interest: \$150.66

Balance Including Interest: \$177,639.47

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
01/01/2021	\$0.73	\$6.10	\$0.00	\$6.83
01/02/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/03/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/04/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/05/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/06/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/07/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/08/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/09/2021	\$6.83	\$0.00	\$0.00	\$6.83
01/10/2021	\$6.83	\$14,501.00	\$0.00	\$14,507.83
01/11/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/12/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/13/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/14/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/15/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/16/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/17/2021	\$14,507.83	\$0.00	\$0.00	\$14,507.83
01/18/2021	\$14,507.83	\$14,501.00	\$0.00	\$29,008.83
01/19/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/20/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/21/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/22/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/23/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/24/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/25/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/26/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/27/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/28/2021	\$29,008.83	\$0.00	\$0.00	\$29,008.83
01/29/2021	\$29,008.83	\$0.45	\$0.00	\$29,009.28
01/30/2021	\$29,009.28	\$0.00	\$0.00	\$29,009.28
01/31/2021	\$29,009.28	\$0.00	\$0.00	\$29,009.28
Totals	\$0.73	\$29,008.55	\$0.00	\$29,009.28
Account Summary				
Ending Balance:	\$29,009.28	Minimum Balance:	\$6.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,009.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$16,846.74	Charge Rate: 0.020268 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$12.66			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.18			
Balance Including Interest:	\$29,021.46			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
01/01/2021	\$392,014.94	\$300.33	\$0.00	\$392,315.27
01/02/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/03/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/04/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/05/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/06/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/07/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/08/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/09/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/10/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/11/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/12/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/13/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/14/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/15/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/16/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/17/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/18/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/19/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/20/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/21/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/22/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/23/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/24/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/25/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/26/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/27/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/28/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/29/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/30/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
01/31/2021	\$392,315.27	\$0.00	\$0.00	\$392,315.27
Totals	\$392,014.94	\$300.33	\$0.00	\$392,315.27
Account Summary				
Ending Balance:	\$392,315.27	Minimum Balance:	\$392,315.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,315.27	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$392,315.27	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$294.67			
Administrative Fee:	(\$6.66)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$283.59			
Balance Including Interest:	\$392,598.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
01/01/2021	\$1,029,197.44	\$787.15	\$0.00	\$1,029,984.59
01/02/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/03/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/04/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/05/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/06/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/07/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/08/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/09/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/10/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/11/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/12/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/13/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/14/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/15/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/16/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/17/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/18/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/19/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/20/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/21/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/22/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/23/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/24/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/25/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/26/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/27/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/28/2021	\$1,029,984.59	\$0.00	\$0.00	\$1,029,984.59
01/29/2021	\$1,029,984.59	\$8.44	\$0.00	\$1,029,993.03
01/30/2021	\$1,029,993.03	\$0.00	\$0.00	\$1,029,993.03
01/31/2021	\$1,029,993.03	\$0.00	\$0.00	\$1,029,993.03
Totals	\$1,029,197.44	\$795.59	\$0.00	\$1,029,993.03
Account Summary				
Ending Balance:	\$1,029,993.03	Minimum Balance:	\$1,029,984.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,029,993.03	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,029,985.41	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$773.65			
Administrative Fee:	(\$17.50)			
Cash Management Fee:	(\$11.61)			
Adjusted Interest:	\$744.54			
Balance Including Interest:	\$1,030,737.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
01/01/2021	\$38,214.86	\$29.27	\$0.00	\$38,244.13
01/02/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/03/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/04/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/05/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/06/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/07/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/08/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/09/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/10/2021	\$38,244.13	\$0.00	\$0.00	\$38,244.13
01/11/2021	\$38,244.13	\$6,147.00	\$0.00	\$44,391.13
01/12/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/13/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/14/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/15/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/16/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/17/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/18/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/19/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/20/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/21/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/22/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/23/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/24/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/25/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/26/2021	\$44,391.13	\$0.00	\$0.00	\$44,391.13
01/27/2021	\$44,391.13	\$75,350.00	\$0.00	\$119,741.13
01/28/2021	\$119,741.13	\$0.00	\$0.00	\$119,741.13
01/29/2021	\$119,741.13	\$6.93	\$0.00	\$119,748.06
01/30/2021	\$119,748.06	\$0.00	\$0.00	\$119,748.06
01/31/2021	\$119,748.06	\$0.00	\$0.00	\$119,748.06
Totals	\$38,214.86	\$81,533.20	\$0.00	\$119,748.06
Account Summary				
Ending Balance:	\$119,748.06	Minimum Balance:	\$38,244.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,748.06	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$54,562.12	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.013163 %
Gross Earnings:	\$40.98			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.44			
Balance Including Interest:	\$119,787.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
01/01/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/02/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/03/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/04/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/05/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/06/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/07/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/08/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/09/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/10/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/11/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/12/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/13/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/14/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/15/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/16/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/17/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/18/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/19/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/20/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/21/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/22/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/23/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/24/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/25/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/26/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/27/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/28/2021	\$0.10	\$0.00	\$0.00	\$0.10
01/29/2021	\$0.10	\$0.10	\$0.00	\$0.20
01/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/31/2021	\$0.20	\$0.00	\$0.00	\$0.20
Totals	\$0.10	\$0.10	\$0.00	\$0.20

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
01/01/2021	\$342,695.79	\$262.51	\$0.00	\$342,958.30
01/02/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/03/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/04/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/05/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/06/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/07/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/08/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/09/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/10/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/11/2021	\$342,958.30	\$0.00	\$0.00	\$342,958.30
01/12/2021	\$342,958.30	\$5,716.00	\$0.00	\$348,674.30
01/13/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/14/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/15/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/16/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/17/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/18/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/19/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/20/2021	\$348,674.30	\$0.00	\$0.00	\$348,674.30
01/21/2021	\$348,674.30	\$6,906.00	\$0.00	\$355,580.30
01/22/2021	\$355,580.30	\$6,906.00	\$0.00	\$362,486.30
01/23/2021	\$362,486.30	\$0.00	\$0.00	\$362,486.30
01/24/2021	\$362,486.30	\$0.00	\$0.00	\$362,486.30
01/25/2021	\$362,486.30	\$0.00	\$0.00	\$362,486.30
01/26/2021	\$362,486.30	\$0.00	\$0.00	\$362,486.30
01/27/2021	\$362,486.30	\$0.00	\$0.00	\$362,486.30
01/28/2021	\$362,486.30	\$0.00	\$0.00	\$362,486.30
01/29/2021	\$362,486.30	\$44.07	\$0.00	\$362,530.37
01/30/2021	\$362,530.37	\$0.00	\$0.00	\$362,530.37
01/31/2021	\$362,530.37	\$0.00	\$0.00	\$362,530.37
Totals	\$342,695.79	\$19,834.58	\$0.00	\$362,530.37

Account Summary

Ending Balance:	\$362,530.37	Minimum Balance:	\$342,958.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,530.37	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$351,328.56	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.013271 %
Gross Earnings:	\$263.89				
Administrative Fee:	(\$5.97)				
Cash Management Fee:	(\$3.96)				

Adjusted Interest: \$253.96

Balance Including Interest: \$362,784.33

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
01/01/2021	\$173,926.97	\$133.23	\$0.00	\$174,060.20
01/02/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/03/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/04/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/05/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/06/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/07/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/08/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/09/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/10/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/11/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/12/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/13/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/14/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/15/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/16/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/17/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/18/2021	\$174,060.20	\$0.00	\$0.00	\$174,060.20
01/19/2021	\$174,060.20	\$5,554.00	\$0.00	\$179,614.20
01/20/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/21/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/22/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/23/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/24/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/25/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/26/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/27/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/28/2021	\$179,614.20	\$0.00	\$0.00	\$179,614.20
01/29/2021	\$179,614.20	\$26.56	\$0.00	\$179,640.76
01/30/2021	\$179,640.76	\$0.00	\$0.00	\$179,640.76
01/31/2021	\$179,640.76	\$0.00	\$0.00	\$179,640.76
Totals	\$173,926.97	\$5,713.79	\$0.00	\$179,640.76
Account Summary				
Ending Balance:	\$179,640.76	Minimum Balance:	\$174,060.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,640.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$176,391.87	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.013283 %
Gross Earnings:	\$132.49			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$127.50			
Balance Including Interest:	\$179,768.26			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
01/01/2021	\$176,461.20	\$135.19	\$0.00	\$176,596.39
01/02/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/03/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/04/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/05/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/06/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/07/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/08/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/09/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/10/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/11/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/12/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/13/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/14/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/15/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/16/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/17/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/18/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/19/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/20/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/21/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/22/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/23/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/24/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/25/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/26/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/27/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/28/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/29/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/30/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
01/31/2021	\$176,596.39	\$0.00	\$0.00	\$176,596.39
Totals	\$176,461.20	\$135.19	\$0.00	\$176,596.39
Account Summary				
Ending Balance:	\$176,596.39	Minimum Balance:	\$176,596.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,596.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$176,596.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$132.65			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$127.66			
Balance Including Interest:	\$176,724.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
01/01/2021	\$103,411.54	\$75.09	\$0.00	\$103,486.63
01/02/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/03/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/04/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/05/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/06/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/07/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/08/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/09/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/10/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/11/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/12/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/13/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/14/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/15/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/16/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/17/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/18/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/19/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/20/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/21/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/22/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/23/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/24/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/25/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/26/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/27/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/28/2021	\$103,486.63	\$0.00	\$0.00	\$103,486.63
01/29/2021	\$103,486.63	\$0.07	\$0.00	\$103,486.70
01/30/2021	\$103,486.70	\$0.00	\$0.00	\$103,486.70
01/31/2021	\$103,486.70	\$0.00	\$0.00	\$103,486.70
Totals	\$103,411.54	\$75.16	\$0.00	\$103,486.70
Account Summary				
Ending Balance:	\$103,486.70	Minimum Balance:	\$103,486.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,486.70	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$103,486.64	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.013312 %
Gross Earnings:	\$77.73			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$1.17)			
Adjusted Interest:	\$74.80			
Balance Including Interest:	\$103,561.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
01/01/2021	\$66,876.51	\$51.23	\$0.00	\$66,927.74
01/02/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/03/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/04/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/05/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/06/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/07/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/08/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/09/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/10/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/11/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/12/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/13/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/14/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/15/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/16/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/17/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/18/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/19/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/20/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/21/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/22/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/23/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/24/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/25/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/26/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/27/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/28/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/29/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/30/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
01/31/2021	\$66,927.74	\$0.00	\$0.00	\$66,927.74
Totals	\$66,876.51	\$51.23	\$0.00	\$66,927.74
Account Summary				
Ending Balance:	\$66,927.74	Minimum Balance:	\$66,927.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,927.74	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$66,927.74	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013194 %
Gross Earnings:	\$50.27			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$48.38			
Balance Including Interest:	\$66,976.12			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
01/01/2021	\$738,303.09	\$231.94	\$0.00	\$738,535.03
01/02/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/03/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/04/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/05/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/06/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/07/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/08/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/09/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/10/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/11/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/12/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/13/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/14/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/15/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/16/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/17/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/18/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/19/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/20/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/21/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/22/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/23/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/24/2021	\$738,535.03	\$0.00	\$0.00	\$738,535.03
01/25/2021	\$738,535.03	\$0.00	\$602,535.35	\$135,999.68
01/26/2021	\$135,999.68	\$0.00	\$0.00	\$135,999.68
01/27/2021	\$135,999.68	\$0.00	\$0.00	\$135,999.68
01/28/2021	\$135,999.68	\$0.00	\$0.00	\$135,999.68
01/29/2021	\$135,999.68	\$6.25	\$0.00	\$136,005.93
01/30/2021	\$136,005.93	\$0.00	\$0.00	\$136,005.93
01/31/2021	\$136,005.93	\$0.00	\$0.00	\$136,005.93
Totals	\$738,303.09	\$238.19	\$602,535.35	\$136,005.93
Account Summary				
Ending Balance:	\$136,005.93	Minimum Balance:	\$135,999.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$738,535.03	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$602,479.27	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$452.54			
Administrative Fee:	(\$10.23)			
Cash Management Fee:	(\$6.79)			
Adjusted Interest:	\$435.52			
Balance Including Interest:	\$136,441.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
01/01/2021	\$645,407.48	\$423.27	\$0.00	\$645,830.75
01/02/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/03/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/04/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/05/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/06/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/07/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/08/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/09/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/10/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/11/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/12/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/13/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/14/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/15/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/16/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/17/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/18/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/19/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/20/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/21/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/22/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/23/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/24/2021	\$645,830.75	\$0.00	\$0.00	\$645,830.75
01/25/2021	\$645,830.75	\$0.00	\$51,099.32	\$594,731.43
01/26/2021	\$594,731.43	\$0.00	\$0.00	\$594,731.43
01/27/2021	\$594,731.43	\$0.00	\$0.00	\$594,731.43
01/28/2021	\$594,731.43	\$0.00	\$0.00	\$594,731.43
01/29/2021	\$594,731.43	\$3.14	\$0.00	\$594,734.57
01/30/2021	\$594,734.57	\$0.00	\$0.00	\$594,734.57
01/31/2021	\$594,734.57	\$0.00	\$0.00	\$594,734.57
Totals	\$645,407.48	\$426.41	\$51,099.32	\$594,734.57
Account Summary				
Ending Balance:	\$594,734.57	Minimum Balance:	\$594,731.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,830.75	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$634,292.50	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$476.43			
Administrative Fee:	(\$10.77)			
Cash Management Fee:	(\$7.15)			
Adjusted Interest:	\$458.51			
Balance Including Interest:	\$595,193.08			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
01/01/2021	\$115,221.20	\$68.36	\$0.00	\$115,289.56
01/02/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/03/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/04/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/05/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/06/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/07/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/08/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/09/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/10/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/11/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/12/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/13/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/14/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/15/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/16/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/17/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/18/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/19/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/20/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/21/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/22/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/23/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/24/2021	\$115,289.56	\$0.00	\$0.00	\$115,289.56
01/25/2021	\$115,289.56	\$0.00	\$21,449.99	\$93,839.57
01/26/2021	\$93,839.57	\$0.00	\$0.00	\$93,839.57
01/27/2021	\$93,839.57	\$0.00	\$0.00	\$93,839.57
01/28/2021	\$93,839.57	\$0.00	\$0.00	\$93,839.57
01/29/2021	\$93,839.57	\$0.76	\$0.00	\$93,840.33
01/30/2021	\$93,840.33	\$0.00	\$0.00	\$93,840.33
01/31/2021	\$93,840.33	\$0.00	\$0.00	\$93,840.33
Totals	\$115,221.20	\$69.12	\$21,449.99	\$93,840.33
Account Summary				
Ending Balance:	\$93,840.33	Minimum Balance:	\$93,839.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,289.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$110,446.09	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.013219 %
Gross Earnings:	\$82.95			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$79.83			
Balance Including Interest:	\$93,920.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
01/01/2021	\$430,701.99	\$285.65	\$0.00	\$430,987.64
01/02/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/03/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/04/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/05/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/06/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/07/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/08/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/09/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/10/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/11/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/12/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/13/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/14/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/15/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/16/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/17/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/18/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/19/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/20/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/21/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/22/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/23/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/24/2021	\$430,987.64	\$0.00	\$0.00	\$430,987.64
01/25/2021	\$430,987.64	\$0.00	\$39,769.70	\$391,217.94
01/26/2021	\$391,217.94	\$0.00	\$0.00	\$391,217.94
01/27/2021	\$391,217.94	\$0.00	\$0.00	\$391,217.94
01/28/2021	\$391,217.94	\$0.00	\$0.00	\$391,217.94
01/29/2021	\$391,217.94	\$1.32	\$0.00	\$391,219.26
01/30/2021	\$391,219.26	\$0.00	\$0.00	\$391,219.26
01/31/2021	\$391,219.26	\$0.00	\$0.00	\$391,219.26
Totals	\$430,701.99	\$286.97	\$39,769.70	\$391,219.26

Account Summary

Ending Balance:	\$391,219.26	Minimum Balance:	\$391,217.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,987.64	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$422,007.51	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	\$316.98
Administrative Fee:	(\$7.17)
Cash Management Fee:	(\$4.76)

Adjusted Interest: \$305.05

Balance Including Interest: \$391,524.31

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
01/01/2021	\$988,557.16	\$1,653.51	\$0.00	\$990,210.67
01/02/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/03/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/04/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/05/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/06/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/07/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/08/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/09/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/10/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/11/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/12/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/13/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/14/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/15/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/16/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/17/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/18/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/19/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/20/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/21/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/22/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/23/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/24/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/25/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/26/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/27/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/28/2021	\$990,210.67	\$0.00	\$0.00	\$990,210.67
01/29/2021	\$990,210.67	\$31.35	\$0.00	\$990,242.02
01/30/2021	\$990,242.02	\$0.00	\$0.00	\$990,242.02
01/31/2021	\$990,242.02	\$0.00	\$0.00	\$990,242.02
Totals	\$988,557.16	\$1,684.86	\$0.00	\$990,242.02
Account Summary				
Ending Balance:	\$990,242.02	Minimum Balance:	\$990,210.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,242.02	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$990,213.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$743.77			
Administrative Fee:	(\$16.82)			
Cash Management Fee:	(\$11.16)			
Adjusted Interest:	\$715.79			
Balance Including Interest:	\$990,957.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
01/01/2021	\$479,371.04	\$319.10	\$0.00	\$479,690.14
01/02/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/03/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/04/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/05/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/06/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/07/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/08/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/09/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/10/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/11/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/12/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/13/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/14/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/15/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/16/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/17/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/18/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/19/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/20/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/21/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/22/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/23/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/24/2021	\$479,690.14	\$0.00	\$0.00	\$479,690.14
01/25/2021	\$479,690.14	\$0.00	\$46,228.11	\$433,462.03
01/26/2021	\$433,462.03	\$0.00	\$0.00	\$433,462.03
01/27/2021	\$433,462.03	\$0.00	\$0.00	\$433,462.03
01/28/2021	\$433,462.03	\$0.00	\$0.00	\$433,462.03
01/29/2021	\$433,462.03	\$0.61	\$0.00	\$433,462.64
01/30/2021	\$433,462.64	\$0.00	\$0.00	\$433,462.64
01/31/2021	\$433,462.64	\$0.00	\$0.00	\$433,462.64
Totals	\$479,371.04	\$319.71	\$46,228.11	\$433,462.64
Account Summary				
Ending Balance:	\$433,462.64	Minimum Balance:	\$433,462.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$479,690.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$469,251.59	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$352.47			
Administrative Fee:	(\$7.97)			
Cash Management Fee:	(\$5.29)			
Adjusted Interest:	\$339.21			
Balance Including Interest:	\$433,801.85			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
01/01/2021	\$739,018.99	\$542.45	\$0.00	\$739,561.44
01/02/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/03/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/04/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/05/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/06/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/07/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/08/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/09/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/10/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/11/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/12/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/13/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/14/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/15/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/16/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/17/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/18/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/19/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/20/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/21/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/22/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/23/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/24/2021	\$739,561.44	\$0.00	\$0.00	\$739,561.44
01/25/2021	\$739,561.44	\$0.00	\$91,149.37	\$648,412.07
01/26/2021	\$648,412.07	\$0.00	\$0.00	\$648,412.07
01/27/2021	\$648,412.07	\$0.00	\$0.00	\$648,412.07
01/28/2021	\$648,412.07	\$0.00	\$0.00	\$648,412.07
01/29/2021	\$648,412.07	\$6.26	\$0.00	\$648,418.33
01/30/2021	\$648,418.33	\$0.00	\$0.00	\$648,418.33
01/31/2021	\$648,418.33	\$0.00	\$0.00	\$648,418.33
Totals	\$739,018.99	\$548.71	\$91,149.37	\$648,418.33
Account Summary				
Ending Balance:	\$648,418.33	Minimum Balance:	\$648,412.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$739,561.44	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$718,979.93	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$540.04			
Administrative Fee:	(\$12.21)			
Cash Management Fee:	(\$8.10)			
Adjusted Interest:	\$519.73			
Balance Including Interest:	\$648,938.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
01/01/2021	\$1,890,043.38	\$1,242.69	\$0.00	\$1,891,286.07
01/02/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/03/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/04/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/05/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/06/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/07/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/08/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/09/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/10/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/11/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/12/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/13/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/14/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/15/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/16/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/17/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/18/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/19/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/20/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/21/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/22/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/23/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/24/2021	\$1,891,286.07	\$0.00	\$0.00	\$1,891,286.07
01/25/2021	\$1,891,286.07	\$0.00	\$994,730.00	\$896,556.07
01/26/2021	\$896,556.07	\$0.00	\$0.00	\$896,556.07
01/27/2021	\$896,556.07	\$0.00	\$0.00	\$896,556.07
01/28/2021	\$896,556.07	\$0.00	\$0.00	\$896,556.07
01/29/2021	\$896,556.07	\$7.59	\$0.00	\$896,563.66
01/30/2021	\$896,563.66	\$0.00	\$0.00	\$896,563.66
01/31/2021	\$896,563.66	\$0.00	\$0.00	\$896,563.66
Totals	\$1,890,043.38	\$1,250.28	\$994,730.00	\$896,563.66
Account Summary				
Ending Balance:	\$896,563.66	Minimum Balance:	\$896,556.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,891,286.07	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,666,670.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$1,251.87			
Administrative Fee:	(\$28.31)			
Cash Management Fee:	(\$18.78)			
Adjusted Interest:	\$1,204.78			
Balance Including Interest:	\$897,768.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
01/01/2021	\$2,551,655.29	\$1,767.19	\$0.00	\$2,553,422.48
01/02/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/03/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/04/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/05/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/06/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/07/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/08/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/09/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/10/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/11/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/12/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/13/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/14/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/15/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/16/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/17/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/18/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/19/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/20/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/21/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/22/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/23/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/24/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/25/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/26/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/27/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/28/2021	\$2,553,422.48	\$0.00	\$0.00	\$2,553,422.48
01/29/2021	\$2,553,422.48	\$4.45	\$0.00	\$2,553,426.93
01/30/2021	\$2,553,426.93	\$0.00	\$0.00	\$2,553,426.93
01/31/2021	\$2,553,426.93	\$0.00	\$0.00	\$2,553,426.93
Totals	\$2,551,655.29	\$1,771.64	\$0.00	\$2,553,426.93
Account Summary				
Ending Balance:	\$2,553,426.93	Minimum Balance:	\$2,553,422.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,553,426.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,553,422.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,917.93			
Administrative Fee:	(\$43.37)			
Cash Management Fee:	(\$28.78)			
Adjusted Interest:	\$1,845.78			
Balance Including Interest:	\$2,555,272.71			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
01/01/2021	\$232,805.45	\$177.21	\$0.00	\$232,982.66
01/02/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/03/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/04/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/05/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/06/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/07/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/08/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/09/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/10/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/11/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/12/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/13/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/14/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/15/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/16/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/17/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/18/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/19/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/20/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/21/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/22/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/23/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/24/2021	\$232,982.66	\$0.00	\$0.00	\$232,982.66
01/25/2021	\$232,982.66	\$0.00	\$115,000.00	\$117,982.66
01/26/2021	\$117,982.66	\$0.00	\$0.00	\$117,982.66
01/27/2021	\$117,982.66	\$0.00	\$0.00	\$117,982.66
01/28/2021	\$117,982.66	\$0.00	\$0.00	\$117,982.66
01/29/2021	\$117,982.66	\$3.28	\$0.00	\$117,985.94
01/30/2021	\$117,985.94	\$0.00	\$0.00	\$117,985.94
01/31/2021	\$117,985.94	\$0.00	\$0.00	\$117,985.94
Totals	\$232,805.45	\$180.49	\$115,000.00	\$117,985.94
Account Summary				
Ending Balance:	\$117,985.94	Minimum Balance:	\$117,982.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,982.66	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$207,015.24	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.013252 %
Gross Earnings:	\$155.50			
Administrative Fee:	(\$3.52)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$149.65			
Balance Including Interest:	\$118,135.59			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
01/01/2021	\$1,866,529.65	\$1,161.46	\$0.00	\$1,867,691.11
01/02/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/03/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/04/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/05/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/06/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/07/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/08/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/09/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/10/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/11/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/12/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/13/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/14/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/15/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/16/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/17/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/18/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/19/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/20/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/21/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/22/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/23/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/24/2021	\$1,867,691.11	\$0.00	\$0.00	\$1,867,691.11
01/25/2021	\$1,867,691.11	\$0.00	\$119,712.18	\$1,747,978.93
01/26/2021	\$1,747,978.93	\$0.00	\$0.00	\$1,747,978.93
01/27/2021	\$1,747,978.93	\$0.00	\$0.00	\$1,747,978.93
01/28/2021	\$1,747,978.93	\$0.00	\$0.00	\$1,747,978.93
01/29/2021	\$1,747,978.93	\$28.01	\$0.00	\$1,748,006.94
01/30/2021	\$1,748,006.94	\$0.00	\$0.00	\$1,748,006.94
01/31/2021	\$1,748,006.94	\$0.00	\$0.00	\$1,748,006.94
Totals	\$1,866,529.65	\$1,189.47	\$119,712.18	\$1,748,006.94
Account Summary				
Ending Balance:	\$1,748,006.94	Minimum Balance:	\$1,747,978.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,691.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,840,662.04	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,382.56			
Administrative Fee:	(\$31.27)			
Cash Management Fee:	(\$20.75)			
Adjusted Interest:	\$1,330.54			
Balance Including Interest:	\$1,749,337.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
01/01/2021	\$206,230.03	\$77.98	\$0.00	\$206,308.01
01/02/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/03/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/04/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/05/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/06/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/07/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/08/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/09/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/10/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/11/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/12/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/13/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/14/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/15/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/16/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/17/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/18/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/19/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/20/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/21/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/22/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/23/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/24/2021	\$206,308.01	\$0.00	\$0.00	\$206,308.01
01/25/2021	\$206,308.01	\$0.00	\$188,760.00	\$17,548.01
01/26/2021	\$17,548.01	\$0.00	\$0.00	\$17,548.01
01/27/2021	\$17,548.01	\$0.00	\$0.00	\$17,548.01
01/28/2021	\$17,548.01	\$0.00	\$0.00	\$17,548.01
01/29/2021	\$17,548.01	\$13.67	\$0.00	\$17,561.68
01/30/2021	\$17,561.68	\$0.00	\$0.00	\$17,561.68
01/31/2021	\$17,561.68	\$0.00	\$0.00	\$17,561.68
Totals	\$206,230.03	\$91.65	\$188,760.00	\$17,561.68
Account Summary				
Ending Balance:	\$17,561.68	Minimum Balance:	\$17,548.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,308.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$163,686.11	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013235 %
Gross Earnings:	\$122.94			
Administrative Fee:	(\$2.78)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$118.32			
Balance Including Interest:	\$17,680.00			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
01/01/2021	\$302,121.75	\$227.90	\$0.00	\$302,349.65
01/02/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/03/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/04/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/05/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/06/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/07/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/08/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/09/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/10/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/11/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/12/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/13/2021	\$302,349.65	\$0.00	\$0.00	\$302,349.65
01/14/2021	\$302,349.65	\$323.20	\$0.00	\$302,672.85
01/15/2021	\$302,672.85	\$0.00	\$0.00	\$302,672.85
01/16/2021	\$302,672.85	\$0.00	\$0.00	\$302,672.85
01/17/2021	\$302,672.85	\$0.00	\$0.00	\$302,672.85
01/18/2021	\$302,672.85	\$0.00	\$0.00	\$302,672.85
01/19/2021	\$302,672.85	\$0.00	\$0.00	\$302,672.85
01/20/2021	\$302,672.85	\$0.00	\$0.00	\$302,672.85
01/21/2021	\$302,672.85	\$109.95	\$0.00	\$302,782.80
01/22/2021	\$302,782.80	\$0.00	\$0.00	\$302,782.80
01/23/2021	\$302,782.80	\$0.00	\$0.00	\$302,782.80
01/24/2021	\$302,782.80	\$0.00	\$0.00	\$302,782.80
01/25/2021	\$302,782.80	\$0.00	\$0.00	\$302,782.80
01/26/2021	\$302,782.80	\$0.00	\$0.00	\$302,782.80
01/27/2021	\$302,782.80	\$0.00	\$0.00	\$302,782.80
01/28/2021	\$302,782.80	\$13,000.00	\$0.00	\$315,782.80
01/29/2021	\$315,782.80	\$0.14	\$0.00	\$315,782.94
01/30/2021	\$315,782.94	\$0.00	\$0.00	\$315,782.94
01/31/2021	\$315,782.94	\$0.00	\$0.00	\$315,782.94
Totals	\$302,121.75	\$13,661.19	\$0.00	\$315,782.94
Account Summary				
Ending Balance:	\$315,782.94	Minimum Balance:	\$302,349.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,782.94	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$304,253.76	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$228.54			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$3.43)			
Adjusted Interest:	\$219.94			
Balance Including Interest:	\$316,002.88			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
01/01/2021	\$1,623,139.57	\$1,062.45	\$0.00	\$1,624,202.02
01/02/2021	\$1,624,202.02	\$0.00	\$0.00	\$1,624,202.02
01/03/2021	\$1,624,202.02	\$0.00	\$0.00	\$1,624,202.02
01/04/2021	\$1,624,202.02	\$0.00	\$0.00	\$1,624,202.02
01/05/2021	\$1,624,202.02	\$3,091.55	\$0.00	\$1,627,293.57
01/06/2021	\$1,627,293.57	\$0.00	\$0.00	\$1,627,293.57
01/07/2021	\$1,627,293.57	\$104,003.59	\$0.00	\$1,731,297.16
01/08/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/09/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/10/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/11/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/12/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/13/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/14/2021	\$1,731,297.16	\$0.00	\$0.00	\$1,731,297.16
01/15/2021	\$1,731,297.16	\$102.90	\$0.00	\$1,731,400.06
01/16/2021	\$1,731,400.06	\$0.00	\$0.00	\$1,731,400.06
01/17/2021	\$1,731,400.06	\$0.00	\$0.00	\$1,731,400.06
01/18/2021	\$1,731,400.06	\$0.00	\$0.00	\$1,731,400.06
01/19/2021	\$1,731,400.06	\$0.00	\$0.00	\$1,731,400.06
01/20/2021	\$1,731,400.06	\$1,448.23	\$0.00	\$1,732,848.29
01/21/2021	\$1,732,848.29	\$47,898.36	\$0.00	\$1,780,746.65
01/22/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/23/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/24/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/25/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/26/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/27/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/28/2021	\$1,780,746.65	\$0.00	\$0.00	\$1,780,746.65
01/29/2021	\$1,780,746.65	\$2.32	\$0.00	\$1,780,748.97
01/30/2021	\$1,780,748.97	\$0.00	\$0.00	\$1,780,748.97
01/31/2021	\$1,780,748.97	\$102.90	\$0.00	\$1,780,851.87
Totals	\$1,623,139.57	\$157,712.30	\$0.00	\$1,780,851.87
Account Summary				
Ending Balance:	\$1,780,851.87	Minimum Balance:	\$1,624,202.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,780,851.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,728,385.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$1,298.22			
Administrative Fee:	(\$29.36)			
Cash Management Fee:	(\$19.48)			
Adjusted Interest:	\$1,249.38			
Balance Including Interest:	\$1,782,101.25			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
01/01/2021	\$6,254,488.17	\$4,804.82	\$0.00	\$6,259,292.99
01/02/2021	\$6,259,292.99	\$0.00	\$0.00	\$6,259,292.99
01/03/2021	\$6,259,292.99	\$0.00	\$0.00	\$6,259,292.99
01/04/2021	\$6,259,292.99	\$15,672,453.40	\$14,853,425.00	\$7,078,321.39
01/05/2021	\$7,078,321.39	\$0.00	\$0.00	\$7,078,321.39
01/06/2021	\$7,078,321.39	\$0.00	\$0.00	\$7,078,321.39
01/07/2021	\$7,078,321.39	\$0.00	\$0.00	\$7,078,321.39
01/08/2021	\$7,078,321.39	\$165,550.00	\$0.00	\$7,243,871.39
01/09/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/10/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/11/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/12/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/13/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/14/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/15/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/16/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/17/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/18/2021	\$7,243,871.39	\$0.00	\$0.00	\$7,243,871.39
01/19/2021	\$7,243,871.39	\$5.10	\$0.00	\$7,243,876.49
01/20/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/21/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/22/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/23/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/24/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/25/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/26/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/27/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/28/2021	\$7,243,876.49	\$0.00	\$0.00	\$7,243,876.49
01/29/2021	\$7,243,876.49	\$1.15	\$0.00	\$7,243,877.64
01/30/2021	\$7,243,877.64	\$0.00	\$0.00	\$7,243,877.64
01/31/2021	\$7,243,877.64	\$0.00	\$0.00	\$7,243,877.64
Totals	\$6,254,488.17	\$15,842,814.47	\$14,853,425.00	\$7,243,877.64
Account Summary				
Ending Balance:	\$7,243,877.64	Minimum Balance:	\$6,259,292.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,243,877.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,127,230.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$5,353.42			
Administrative Fee:	(\$121.07)			
Cash Management Fee:	(\$80.33)			
Adjusted Interest:	\$5,152.03			
Balance Including Interest:	\$7,249,029.67			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
01/01/2021	\$26,073,383.83	\$19,877.12	\$0.00	\$26,093,260.95
01/02/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/03/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/04/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/05/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/06/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/07/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/08/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/09/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/10/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/11/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/12/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/13/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/14/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/15/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/16/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/17/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/18/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/19/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/20/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/21/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/22/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/23/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/24/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/25/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/26/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/27/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/28/2021	\$26,093,260.95	\$0.00	\$0.00	\$26,093,260.95
01/29/2021	\$26,093,260.95	\$227.60	\$0.00	\$26,093,488.55
01/30/2021	\$26,093,488.55	\$0.00	\$0.00	\$26,093,488.55
01/31/2021	\$26,093,488.55	\$0.00	\$0.00	\$26,093,488.55
Totals	\$26,073,383.83	\$20,104.72	\$0.00	\$26,093,488.55
Account Summary				
Ending Balance:	\$26,093,488.55	Minimum Balance:	\$26,093,260.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,093,488.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$26,093,282.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$19,599.22			
Administrative Fee:	(\$443.23)			
Cash Management Fee:	(\$294.08)			
Adjusted Interest:	\$18,861.93			
Balance Including Interest:	\$26,112,350.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
01/01/2021	\$2,320,450.83	\$1,756.44	\$0.00	\$2,322,207.27
01/02/2021	\$2,322,207.27	\$0.00	\$0.00	\$2,322,207.27
01/03/2021	\$2,322,207.27	\$0.00	\$0.00	\$2,322,207.27
01/04/2021	\$2,322,207.27	\$0.00	\$0.00	\$2,322,207.27
01/05/2021	\$2,322,207.27	\$0.00	\$0.00	\$2,322,207.27
01/06/2021	\$2,322,207.27	\$0.00	\$0.00	\$2,322,207.27
01/07/2021	\$2,322,207.27	\$0.00	\$0.00	\$2,322,207.27
01/08/2021	\$2,322,207.27	\$12,307.34	\$0.00	\$2,334,514.61
01/09/2021	\$2,334,514.61	\$0.00	\$0.00	\$2,334,514.61
01/10/2021	\$2,334,514.61	\$0.00	\$0.00	\$2,334,514.61
01/11/2021	\$2,334,514.61	\$2,289.35	\$14.13	\$2,336,789.83
01/12/2021	\$2,336,789.83	\$2,685.24	\$22.18	\$2,339,452.89
01/13/2021	\$2,339,452.89	\$2,262.45	\$21.75	\$2,341,693.59
01/14/2021	\$2,341,693.59	\$1,516.36	\$1,294.23	\$2,341,915.72
01/15/2021	\$2,341,915.72	\$939.21	\$408.08	\$2,342,446.85
01/16/2021	\$2,342,446.85	\$0.00	\$0.00	\$2,342,446.85
01/17/2021	\$2,342,446.85	\$0.00	\$0.00	\$2,342,446.85
01/18/2021	\$2,342,446.85	\$0.00	\$0.00	\$2,342,446.85
01/19/2021	\$2,342,446.85	\$2,563.59	\$282.23	\$2,344,728.21
01/20/2021	\$2,344,728.21	\$0.00	\$0.00	\$2,344,728.21
01/21/2021	\$2,344,728.21	\$1,260.16	\$570.78	\$2,345,417.59
01/22/2021	\$2,345,417.59	\$0.00	\$0.00	\$2,345,417.59
01/23/2021	\$2,345,417.59	\$0.00	\$0.00	\$2,345,417.59
01/24/2021	\$2,345,417.59	\$1,807.32	\$12.35	\$2,347,212.56
01/25/2021	\$2,347,212.56	\$425.71	\$350.05	\$2,347,288.22
01/26/2021	\$2,347,288.22	\$2,526.94	\$0.00	\$2,349,815.16
01/27/2021	\$2,349,815.16	\$403.45	\$0.00	\$2,350,218.61
01/28/2021	\$2,350,218.61	\$1,062.41	\$481.02	\$2,350,800.00
01/29/2021	\$2,350,800.00	\$404.43	\$0.00	\$2,351,204.43
01/30/2021	\$2,351,204.43	\$0.00	\$0.00	\$2,351,204.43
01/31/2021	\$2,351,204.43	\$1,119.79	\$516.39	\$2,351,807.83
Totals	\$2,320,450.83	\$35,330.19	\$3,973.19	\$2,351,807.83
Account Summary				
Ending Balance:	\$2,351,807.83	Minimum Balance:	\$2,322,207.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,351,807.83	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,339,157.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,756.99			
Administrative Fee:	(\$39.73)			
Cash Management Fee:	(\$26.36)			
Adjusted Interest:	\$1,690.90			
Balance Including Interest:	\$2,353,498.73			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
01/01/2021	\$136,089,002.15	\$88,301.42	\$0.00	\$136,177,303.57
01/02/2021	\$136,177,303.57	\$0.00	\$0.00	\$136,177,303.57
01/03/2021	\$136,177,303.57	\$0.00	\$0.00	\$136,177,303.57
01/04/2021	\$136,177,303.57	\$117,786,503.57	\$235,628,993.45	\$18,334,813.69
01/05/2021	\$18,334,813.69	\$0.00	\$0.00	\$18,334,813.69
01/06/2021	\$18,334,813.69	\$0.00	\$0.00	\$18,334,813.69
01/07/2021	\$18,334,813.69	\$333,474.00	\$94,750.00	\$18,573,537.69
01/08/2021	\$18,573,537.69	\$0.00	\$0.00	\$18,573,537.69
01/09/2021	\$18,573,537.69	\$0.00	\$0.00	\$18,573,537.69
01/10/2021	\$18,573,537.69	\$0.00	\$0.00	\$18,573,537.69
01/11/2021	\$18,573,537.69	\$0.00	\$131,360.00	\$18,442,177.69
01/12/2021	\$18,442,177.69	\$0.00	\$0.00	\$18,442,177.69
01/13/2021	\$18,442,177.69	\$0.00	\$33,613.04	\$18,408,564.65
01/14/2021	\$18,408,564.65	\$0.00	\$0.00	\$18,408,564.65
01/15/2021	\$18,408,564.65	\$0.00	\$0.00	\$18,408,564.65
01/16/2021	\$18,408,564.65	\$0.00	\$0.00	\$18,408,564.65
01/17/2021	\$18,408,564.65	\$0.00	\$0.00	\$18,408,564.65
01/18/2021	\$18,408,564.65	\$0.00	\$0.00	\$18,408,564.65
01/19/2021	\$18,408,564.65	\$3,190.99	\$0.00	\$18,411,755.64
01/20/2021	\$18,411,755.64	\$0.00	\$0.00	\$18,411,755.64
01/21/2021	\$18,411,755.64	\$0.00	\$0.00	\$18,411,755.64
01/22/2021	\$18,411,755.64	\$4.00	\$0.00	\$18,411,759.64
01/23/2021	\$18,411,759.64	\$0.00	\$0.00	\$18,411,759.64
01/24/2021	\$18,411,759.64	\$0.00	\$0.00	\$18,411,759.64
01/25/2021	\$18,411,759.64	\$0.00	\$0.00	\$18,411,759.64
01/26/2021	\$18,411,759.64	\$0.00	\$0.00	\$18,411,759.64
01/27/2021	\$18,411,759.64	\$665.75	\$0.00	\$18,412,425.39
01/28/2021	\$18,412,425.39	\$0.00	\$0.00	\$18,412,425.39
01/29/2021	\$18,412,425.39	\$1,337.58	\$0.00	\$18,413,762.97
01/30/2021	\$18,413,762.97	\$0.00	\$0.00	\$18,413,762.97
01/31/2021	\$18,413,762.97	\$16,421,150.59	\$9,001.00	\$34,825,912.56
Totals	\$136,089,002.15	\$134,634,627.90	\$235,897,717.49	\$34,825,912.56
Account Summary				
Ending Balance:	\$34,825,912.56	Minimum Balance:	\$18,334,813.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,177,303.57	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$30,352,858.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$22,798.69			
Administrative Fee:	(\$515.58)			
Cash Management Fee:	(\$342.09)			
Adjusted Interest:	\$21,941.05			
Balance Including Interest:	\$34,847,853.61			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
01/01/2021	\$113,763,394.36	\$39,496,158.99	\$39,407,402.58	\$113,852,150.77
01/02/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/03/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/04/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/05/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/06/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/07/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/08/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/09/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/10/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/11/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/12/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/13/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/14/2021	\$113,852,150.77	\$0.00	\$0.00	\$113,852,150.77
01/15/2021	\$113,852,150.77	\$23,991.23	\$0.00	\$113,876,142.00
01/16/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/17/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/18/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/19/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/20/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/21/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/22/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/23/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/24/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/25/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/26/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/27/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/28/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/29/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/30/2021	\$113,876,142.00	\$0.00	\$0.00	\$113,876,142.00
01/31/2021	\$113,876,142.00	\$9,001.00	\$0.00	\$113,885,143.00
Totals	\$113,763,394.36	\$39,529,151.22	\$39,407,402.58	\$113,885,143.00
Account Summary				
Ending Balance:	\$113,885,143.00	Minimum Balance:	\$113,852,150.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,885,143.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.10	Average Balance:	\$113,865,597.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$85,526.89			
Administrative Fee:	(\$1,934.16)			
Cash Management Fee:	(\$1,283.31)			
Adjusted Interest:	\$82,309.52			
Balance Including Interest:	\$113,967,452.52			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
01/01/2021	\$13,665,839.74	\$10,476.30	\$0.00	\$13,676,316.04
01/02/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/03/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/04/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/05/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/06/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/07/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/08/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/09/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/10/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/11/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/12/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/13/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/14/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/15/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/16/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/17/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/18/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/19/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/20/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/21/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/22/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/23/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/24/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/25/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/26/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/27/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/28/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/29/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/30/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
01/31/2021	\$13,676,316.04	\$0.00	\$0.00	\$13,676,316.04
Totals	\$13,665,839.74	\$10,476.30	\$0.00	\$13,676,316.04
Account Summary				
Ending Balance:	\$13,676,316.04	Minimum Balance:	\$13,676,316.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,676,316.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,676,316.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$10,272.57			
Administrative Fee:	(\$232.31)			
Cash Management Fee:	(\$154.14)			
Adjusted Interest:	\$9,886.13			
Balance Including Interest:	\$13,686,202.17			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
01/01/2021	\$565,960.82	\$507.49	\$6.16	\$566,462.15
01/02/2021	\$566,462.15	\$60.00	\$0.00	\$566,522.15
01/03/2021	\$566,522.15	\$80.00	\$0.00	\$566,602.15
01/04/2021	\$566,602.15	\$1,620.00	\$0.00	\$568,222.15
01/05/2021	\$568,222.15	\$1,880.00	\$9,256.02	\$560,846.13
01/06/2021	\$560,846.13	\$1,820.00	\$0.00	\$562,666.13
01/07/2021	\$562,666.13	\$1,760.00	\$0.00	\$564,426.13
01/08/2021	\$564,426.13	\$2,080.00	\$0.00	\$566,506.13
01/09/2021	\$566,506.13	\$60.00	\$0.00	\$566,566.13
01/10/2021	\$566,566.13	\$80.00	\$0.00	\$566,646.13
01/11/2021	\$566,646.13	\$5,581.51	\$0.00	\$572,227.64
01/12/2021	\$572,227.64	\$1,880.00	\$0.00	\$574,107.64
01/13/2021	\$574,107.64	\$2,120.00	\$11,346.88	\$564,880.76
01/14/2021	\$564,880.76	\$1,800.00	\$0.00	\$566,680.76
01/15/2021	\$566,680.76	\$2,100.00	\$0.00	\$568,780.76
01/16/2021	\$568,780.76	\$140.00	\$0.00	\$568,920.76
01/17/2021	\$568,920.76	\$100.00	\$0.00	\$569,020.76
01/18/2021	\$569,020.76	\$540.00	\$0.00	\$569,560.76
01/19/2021	\$569,560.76	\$3,150.73	\$0.00	\$572,711.49
01/20/2021	\$572,711.49	\$2,380.00	\$0.00	\$575,091.49
01/21/2021	\$575,091.49	\$2,000.00	\$0.00	\$577,091.49
01/22/2021	\$577,091.49	\$1,560.00	\$0.00	\$578,651.49
01/23/2021	\$578,651.49	\$120.00	\$0.00	\$578,771.49
01/24/2021	\$578,771.49	\$100.00	\$0.00	\$578,871.49
01/25/2021	\$578,871.49	\$2,520.00	\$0.00	\$581,391.49
01/26/2021	\$581,391.49	\$1,920.00	\$298.36	\$583,013.13
01/27/2021	\$583,013.13	\$2,300.00	\$14,436.22	\$570,876.91
01/28/2021	\$570,876.91	\$2,340.00	\$26,555.57	\$546,661.34
01/29/2021	\$546,661.34	\$1,967.46	\$9,118.83	\$539,509.97
01/30/2021	\$539,509.97	\$80.00	\$0.00	\$539,589.97
01/31/2021	\$539,589.97	\$10,058.00	\$0.00	\$549,647.97
Totals	\$565,960.82	\$54,705.19	\$71,018.04	\$549,647.97
Account Summary				
Ending Balance:	\$549,647.97	Minimum Balance:	\$539,509.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,013.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$567,145.97	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$425.99			
Administrative Fee:	(\$9.63)			
Cash Management Fee:	(\$6.39)			
Adjusted Interest:	\$409.97			
Balance Including Interest:	\$550,057.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
01/01/2021	\$5,341,166.75	\$4,302.92	\$42.98	\$5,345,426.69
01/02/2021	\$5,345,426.69	\$0.00	\$0.00	\$5,345,426.69
01/03/2021	\$5,345,426.69	\$0.00	\$0.00	\$5,345,426.69
01/04/2021	\$5,345,426.69	\$87,824.00	\$11,948.21	\$5,421,302.48
01/05/2021	\$5,421,302.48	\$0.00	\$0.00	\$5,421,302.48
01/06/2021	\$5,421,302.48	\$0.00	\$0.00	\$5,421,302.48
01/07/2021	\$5,421,302.48	\$6,381.00	\$0.00	\$5,427,683.48
01/08/2021	\$5,427,683.48	\$0.00	\$0.00	\$5,427,683.48
01/09/2021	\$5,427,683.48	\$0.00	\$0.00	\$5,427,683.48
01/10/2021	\$5,427,683.48	\$0.00	\$0.00	\$5,427,683.48
01/11/2021	\$5,427,683.48	\$0.00	\$88,892.49	\$5,338,790.99
01/12/2021	\$5,338,790.99	\$0.00	\$0.00	\$5,338,790.99
01/13/2021	\$5,338,790.99	\$0.00	\$0.00	\$5,338,790.99
01/14/2021	\$5,338,790.99	\$0.00	\$0.00	\$5,338,790.99
01/15/2021	\$5,338,790.99	\$0.00	\$390,363.10	\$4,948,427.89
01/16/2021	\$4,948,427.89	\$0.00	\$0.00	\$4,948,427.89
01/17/2021	\$4,948,427.89	\$0.00	\$0.00	\$4,948,427.89
01/18/2021	\$4,948,427.89	\$0.00	\$0.00	\$4,948,427.89
01/19/2021	\$4,948,427.89	\$0.00	\$16,314.99	\$4,932,112.90
01/20/2021	\$4,932,112.90	\$548,533.18	\$0.00	\$5,480,646.08
01/21/2021	\$5,480,646.08	\$0.00	\$0.00	\$5,480,646.08
01/22/2021	\$5,480,646.08	\$116,930.00	\$0.00	\$5,597,576.08
01/23/2021	\$5,597,576.08	\$0.00	\$0.00	\$5,597,576.08
01/24/2021	\$5,597,576.08	\$0.00	\$0.00	\$5,597,576.08
01/25/2021	\$5,597,576.08	\$0.00	\$71,977.48	\$5,525,598.60
01/26/2021	\$5,525,598.60	\$46,036.00	\$6.87	\$5,571,627.73
01/27/2021	\$5,571,627.73	\$0.00	\$89,263.11	\$5,482,364.62
01/28/2021	\$5,482,364.62	\$0.00	\$0.00	\$5,482,364.62
01/29/2021	\$5,482,364.62	\$231.12	\$341,909.10	\$5,140,686.64
01/30/2021	\$5,140,686.64	\$0.00	\$0.00	\$5,140,686.64
01/31/2021	\$5,140,686.64	\$0.00	\$0.00	\$5,140,686.64
Totals	\$5,341,166.75	\$810,238.22	\$1,010,718.33	\$5,140,686.64
Account Summary				
Ending Balance:	\$5,140,686.64	Minimum Balance:	\$4,932,112.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,597,576.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,333,224.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$4,005.90			
Administrative Fee:	(\$90.59)			
Cash Management Fee:	(\$60.11)			
Adjusted Interest:	\$3,855.20			
Balance Including Interest:	\$5,144,541.84			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
01/01/2021	\$10,526,875.66	\$7,430.38	\$138.11	\$10,534,167.93
01/02/2021	\$10,534,167.93	\$0.00	\$0.00	\$10,534,167.93
01/03/2021	\$10,534,167.93	\$0.00	\$0.00	\$10,534,167.93
01/04/2021	\$10,534,167.93	\$19,111.59	\$4,894.48	\$10,548,385.04
01/05/2021	\$10,548,385.04	\$328,617.22	\$99,089.16	\$10,777,913.10
01/06/2021	\$10,777,913.10	\$10,165.00	\$79,008.00	\$10,709,070.10
01/07/2021	\$10,709,070.10	\$357,872.44	\$448.68	\$11,066,493.86
01/08/2021	\$11,066,493.86	\$121,603.22	\$8,311.96	\$11,179,785.12
01/09/2021	\$11,179,785.12	\$0.00	\$0.00	\$11,179,785.12
01/10/2021	\$11,179,785.12	\$0.00	\$0.00	\$11,179,785.12
01/11/2021	\$11,179,785.12	\$206,073.20	\$872.70	\$11,384,985.62
01/12/2021	\$11,384,985.62	\$3,665.00	\$6,490.67	\$11,382,159.95
01/13/2021	\$11,382,159.95	\$27,111.77	\$700.00	\$11,408,571.72
01/14/2021	\$11,408,571.72	\$201,920.04	\$250,721.97	\$11,359,769.79
01/15/2021	\$11,359,769.79	\$83,762.48	\$68,509.85	\$11,375,022.42
01/16/2021	\$11,375,022.42	\$0.00	\$0.00	\$11,375,022.42
01/17/2021	\$11,375,022.42	\$0.00	\$0.00	\$11,375,022.42
01/18/2021	\$11,375,022.42	\$0.00	\$0.00	\$11,375,022.42
01/19/2021	\$11,375,022.42	\$15,328.50	\$0.00	\$11,390,350.92
01/20/2021	\$11,390,350.92	\$60,246.85	\$13,070.34	\$11,437,527.43
01/21/2021	\$11,437,527.43	\$6,915.00	\$4,901.80	\$11,439,540.63
01/22/2021	\$11,439,540.63	\$15,210.00	\$192,772.00	\$11,261,978.63
01/23/2021	\$11,261,978.63	\$0.00	\$0.00	\$11,261,978.63
01/24/2021	\$11,261,978.63	\$0.00	\$0.00	\$11,261,978.63
01/25/2021	\$11,261,978.63	\$273,400.75	\$9,126.63	\$11,526,252.75
01/26/2021	\$11,526,252.75	\$4,450.00	\$10,296.21	\$11,520,406.54
01/27/2021	\$11,520,406.54	\$16,990.00	\$1,898.00	\$11,535,498.54
01/28/2021	\$11,535,498.54	\$1,990.00	\$251,988.01	\$11,285,500.53
01/29/2021	\$11,285,500.53	\$117,237.53	\$68,876.24	\$11,333,861.82
01/30/2021	\$11,333,861.82	\$0.00	\$0.00	\$11,333,861.82
01/31/2021	\$11,333,861.82	\$0.00	\$0.00	\$11,333,861.82
Totals	\$10,526,875.66	\$1,879,100.97	\$1,072,114.81	\$11,333,861.82
Account Summary				
Ending Balance:	\$11,333,861.82	Minimum Balance:	\$10,534,167.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,535,498.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$11,200,061.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$8,412.61			
Administrative Fee:	(\$190.25)			
Cash Management Fee:	(\$126.23)			
Adjusted Interest:	\$8,096.14			
Balance Including Interest:	\$11,341,957.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
01/01/2021	\$67,693.81	\$51.86	\$0.00	\$67,745.67
01/02/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/03/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/04/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/05/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/06/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/07/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/08/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/09/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/10/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/11/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/12/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/13/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/14/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/15/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/16/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/17/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/18/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/19/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/20/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/21/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/22/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/23/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/24/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/25/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/26/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/27/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/28/2021	\$67,745.67	\$0.00	\$0.00	\$67,745.67
01/29/2021	\$67,745.67	\$0.64	\$0.00	\$67,746.31
01/30/2021	\$67,746.31	\$0.00	\$0.00	\$67,746.31
01/31/2021	\$67,746.31	\$0.00	\$0.00	\$67,746.31
Totals	\$67,693.81	\$52.50	\$0.00	\$67,746.31
Account Summary				
Ending Balance:	\$67,746.31	Minimum Balance:	\$67,745.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,746.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$67,745.73	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.013209 %
Gross Earnings:	\$50.88			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$48.97			
Balance Including Interest:	\$67,795.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
01/01/2021	\$90,669.54	\$69.47	\$0.00	\$90,739.01
01/02/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/03/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/04/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/05/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/06/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/07/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/08/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/09/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/10/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/11/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/12/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/13/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/14/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/15/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/16/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/17/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/18/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/19/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/20/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/21/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/22/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/23/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/24/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/25/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/26/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/27/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/28/2021	\$90,739.01	\$0.00	\$0.00	\$90,739.01
01/29/2021	\$90,739.01	\$0.46	\$0.00	\$90,739.47
01/30/2021	\$90,739.47	\$0.00	\$0.00	\$90,739.47
01/31/2021	\$90,739.47	\$0.00	\$0.00	\$90,739.47
Totals	\$90,669.54	\$69.93	\$0.00	\$90,739.47
Account Summary				
Ending Balance:	\$90,739.47	Minimum Balance:	\$90,739.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,739.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$90,739.05	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.013235 %
Gross Earnings:	\$68.16			
Administrative Fee:	(\$1.54)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$65.60			
Balance Including Interest:	\$90,805.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
01/01/2021	\$1,086,885.51	\$832.68	\$0.00	\$1,087,718.19
01/02/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/03/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/04/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/05/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/06/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/07/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/08/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/09/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/10/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/11/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/12/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/13/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/14/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/15/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/16/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/17/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/18/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/19/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/20/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/21/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/22/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/23/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/24/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/25/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/26/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/27/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/28/2021	\$1,087,718.19	\$0.00	\$0.00	\$1,087,718.19
01/29/2021	\$1,087,718.19	\$4.14	\$0.00	\$1,087,722.33
01/30/2021	\$1,087,722.33	\$0.00	\$0.00	\$1,087,722.33
01/31/2021	\$1,087,722.33	\$0.00	\$0.00	\$1,087,722.33
Totals	\$1,086,885.51	\$836.82	\$0.00	\$1,087,722.33
Account Summary				
Ending Balance:	\$1,087,722.33	Minimum Balance:	\$1,087,718.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,087,722.33	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,087,718.59	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$817.01			
Administrative Fee:	(\$18.48)			
Cash Management Fee:	(\$12.26)			
Adjusted Interest:	\$786.27			
Balance Including Interest:	\$1,088,508.60			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
01/01/2021	\$224,287,511.37	\$127,392.31	\$1,070.82	\$224,413,832.86
01/02/2021	\$224,413,832.86	\$0.00	\$0.00	\$224,413,832.86
01/03/2021	\$224,413,832.86	\$0.00	\$0.00	\$224,413,832.86
01/04/2021	\$224,413,832.86	\$7,726.84	\$37,197,033.79	\$187,224,525.91
01/05/2021	\$187,224,525.91	\$29,612.17	\$15,831,095.97	\$171,423,042.11
01/06/2021	\$171,423,042.11	\$50,577.74	\$10,234,441.95	\$161,239,177.90
01/07/2021	\$161,239,177.90	\$794,285.10	\$124,838.13	\$161,908,624.87
01/08/2021	\$161,908,624.87	\$131,356.00	\$408,879.42	\$161,631,101.45
01/09/2021	\$161,631,101.45	\$0.00	\$0.00	\$161,631,101.45
01/10/2021	\$161,631,101.45	\$0.00	\$0.00	\$161,631,101.45
01/11/2021	\$161,631,101.45	\$35,980.84	\$177,201.06	\$161,489,881.23
01/12/2021	\$161,489,881.23	\$30,457.08	\$637,506.91	\$160,882,831.40
01/13/2021	\$160,882,831.40	\$20,177.49	\$488,483.41	\$160,414,525.48
01/14/2021	\$160,414,525.48	\$44,103.36	\$11,853,239.15	\$148,605,389.69
01/15/2021	\$148,605,389.69	\$935,200.50	\$181,637.28	\$149,358,952.91
01/16/2021	\$149,358,952.91	\$0.00	\$0.00	\$149,358,952.91
01/17/2021	\$149,358,952.91	\$0.00	\$0.00	\$149,358,952.91
01/18/2021	\$149,358,952.91	\$0.00	\$0.00	\$149,358,952.91
01/19/2021	\$149,358,952.91	\$41,682.89	\$193,304.80	\$149,207,331.00
01/20/2021	\$149,207,331.00	\$6,318.98	\$767,935.81	\$148,445,714.17
01/21/2021	\$148,445,714.17	\$50,858.85	\$740,891.68	\$147,755,681.34
01/22/2021	\$147,755,681.34	\$400,127.72	\$189,503.60	\$147,966,305.46
01/23/2021	\$147,966,305.46	\$0.00	\$0.00	\$147,966,305.46
01/24/2021	\$147,966,305.46	\$18,286.35	\$0.00	\$147,984,591.81
01/25/2021	\$147,984,591.81	\$261,487.21	\$260,312.94	\$147,985,766.08
01/26/2021	\$147,985,766.08	\$37,045.70	\$745,861.49	\$147,276,950.29
01/27/2021	\$147,276,950.29	\$7,377.86	\$444,559.29	\$146,839,768.86
01/28/2021	\$146,839,768.86	\$552,755.47	\$241,925.30	\$147,150,599.03
01/29/2021	\$147,150,599.03	\$96,932.20	\$149,243.93	\$147,098,287.30
01/30/2021	\$147,098,287.30	\$0.00	\$0.00	\$147,098,287.30
01/31/2021	\$147,098,287.30	\$53,610,438.79	\$2,464.40	\$200,706,261.69
Totals	\$224,287,511.37	\$57,290,181.45	\$80,871,431.13	\$200,706,261.69
Account Summary				
Ending Balance:	\$200,706,261.69	Minimum Balance:	\$146,839,768.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,413,832.86	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.14	Average Balance:	\$162,652,918.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$122,172.09			
Administrative Fee:	(\$2,762.87)			
Cash Management Fee:	(\$1,833.17)			
Adjusted Interest:	\$117,576.19			
Balance Including Interest:	\$200,823,837.88			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
01/01/2021	\$212,521,891.83	\$165,320.14	\$2,582,547.05	\$210,104,664.92
01/02/2021	\$210,104,664.92	\$0.00	\$0.00	\$210,104,664.92
01/03/2021	\$210,104,664.92	\$0.00	\$0.00	\$210,104,664.92
01/04/2021	\$210,104,664.92	\$0.00	\$1,091,307.44	\$209,013,357.48
01/05/2021	\$209,013,357.48	\$5,819.41	\$286,688.86	\$208,732,488.03
01/06/2021	\$208,732,488.03	\$21,465.75	\$91,351.10	\$208,662,602.68
01/07/2021	\$208,662,602.68	\$32,963.67	\$174,221.66	\$208,521,344.69
01/08/2021	\$208,521,344.69	\$248,091.69	\$388,702.17	\$208,380,734.21
01/09/2021	\$208,380,734.21	\$0.00	\$0.00	\$208,380,734.21
01/10/2021	\$208,380,734.21	\$0.00	\$0.00	\$208,380,734.21
01/11/2021	\$208,380,734.21	\$72,074.97	\$75,369.05	\$208,377,440.13
01/12/2021	\$208,377,440.13	\$52,424.75	\$731,165.31	\$207,698,699.57
01/13/2021	\$207,698,699.57	\$35,670.29	\$307,395.82	\$207,426,974.04
01/14/2021	\$207,426,974.04	\$47,560.14	\$90,297.84	\$207,384,236.34
01/15/2021	\$207,384,236.34	\$36,652.70	\$27,410.70	\$207,393,478.34
01/16/2021	\$207,393,478.34	\$0.00	\$0.00	\$207,393,478.34
01/17/2021	\$207,393,478.34	\$0.00	\$0.00	\$207,393,478.34
01/18/2021	\$207,393,478.34	\$0.00	\$0.00	\$207,393,478.34
01/19/2021	\$207,393,478.34	\$51,988.60	\$33,879.52	\$207,411,587.42
01/20/2021	\$207,411,587.42	\$0.00	\$354,221.22	\$207,057,366.20
01/21/2021	\$207,057,366.20	\$11,290.48	\$145,681.76	\$206,922,974.92
01/22/2021	\$206,922,974.92	\$0.00	\$209,087.28	\$206,713,887.64
01/23/2021	\$206,713,887.64	\$0.00	\$0.00	\$206,713,887.64
01/24/2021	\$206,713,887.64	\$34,497.82	\$0.00	\$206,748,385.46
01/25/2021	\$206,748,385.46	\$6,808.23	\$495,139.02	\$206,260,054.67
01/26/2021	\$206,260,054.67	\$71,474.97	\$1,794,832.40	\$204,536,697.24
01/27/2021	\$204,536,697.24	\$9,855.30	\$1,476,030.97	\$203,070,521.57
01/28/2021	\$203,070,521.57	\$65,087.10	\$59,413.00	\$203,076,195.67
01/29/2021	\$203,076,195.67	\$9,349.88	\$1,049,245.45	\$202,036,300.10
01/30/2021	\$202,036,300.10	\$0.00	\$0.00	\$202,036,300.10
01/31/2021	\$202,036,300.10	\$25,087.55	\$4,214.48	\$202,057,173.17
Totals	\$212,521,891.83	\$1,003,483.44	\$11,468,202.10	\$202,057,173.17

Account Summary

Ending Balance:	\$202,057,173.17	Minimum Balance:	\$202,036,300.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,104,664.92	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.18	Average Balance:	\$206,951,244.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$155,445.51
Administrative Fee:	(\$3,515.34)
Cash Management Fee:	(\$2,332.43)

Adjusted Interest: \$149,597.92

Balance Including Interest: \$202,206,771.09

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
01/01/2021	\$2,132,822.72	\$1,631.53	\$0.00	\$2,134,454.25
01/02/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/03/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/04/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/05/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/06/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/07/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/08/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/09/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/10/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/11/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/12/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/13/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/14/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/15/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/16/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/17/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/18/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/19/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/20/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/21/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/22/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/23/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/24/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/25/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/26/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/27/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/28/2021	\$2,134,454.25	\$0.00	\$0.00	\$2,134,454.25
01/29/2021	\$2,134,454.25	\$4,459.29	\$0.00	\$2,138,913.54
01/30/2021	\$2,138,913.54	\$0.00	\$0.00	\$2,138,913.54
01/31/2021	\$2,138,913.54	\$0.00	\$0.00	\$2,138,913.54
Totals	\$2,132,822.72	\$6,090.82	\$0.00	\$2,138,913.54
Account Summary				
Ending Balance:	\$2,138,913.54	Minimum Balance:	\$2,134,454.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,138,913.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,134,885.79	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,603.56			
Administrative Fee:	(\$36.26)			
Cash Management Fee:	(\$24.06)			
Adjusted Interest:	\$1,543.24			
Balance Including Interest:	\$2,140,456.78			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
01/01/2021	\$1,007,194.68	\$771.63	\$0.00	\$1,007,966.31
01/02/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/03/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/04/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/05/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/06/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/07/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/08/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/09/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/10/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/11/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/12/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/13/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/14/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/15/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/16/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/17/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/18/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/19/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/20/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/21/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/22/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/23/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/24/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/25/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/26/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/27/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/28/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/29/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/30/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
01/31/2021	\$1,007,966.31	\$0.00	\$0.00	\$1,007,966.31
Totals	\$1,007,194.68	\$771.63	\$0.00	\$1,007,966.31
Account Summary				
Ending Balance:	\$1,007,966.31	Minimum Balance:	\$1,007,966.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,007,966.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,966.31	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$757.11			
Administrative Fee:	(\$17.12)			
Cash Management Fee:	(\$11.36)			
Adjusted Interest:	\$728.63			
Balance Including Interest:	\$1,008,694.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
01/01/2021	\$3,499,092.56	\$2,664.00	\$0.00	\$3,501,756.56
01/02/2021	\$3,501,756.56	\$0.00	\$0.00	\$3,501,756.56
01/03/2021	\$3,501,756.56	\$0.00	\$0.00	\$3,501,756.56
01/04/2021	\$3,501,756.56	\$819.00	\$3,159.00	\$3,499,416.56
01/05/2021	\$3,499,416.56	\$317.00	\$100.00	\$3,499,633.56
01/06/2021	\$3,499,633.56	\$837.00	\$1,676.96	\$3,498,793.60
01/07/2021	\$3,498,793.60	\$2,394.25	\$0.00	\$3,501,187.85
01/08/2021	\$3,501,187.85	\$772.50	\$0.00	\$3,501,960.35
01/09/2021	\$3,501,960.35	\$0.00	\$0.00	\$3,501,960.35
01/10/2021	\$3,501,960.35	\$0.00	\$0.00	\$3,501,960.35
01/11/2021	\$3,501,960.35	\$2,893.08	\$1,813.57	\$3,503,039.86
01/12/2021	\$3,503,039.86	\$0.00	\$2,504.81	\$3,500,535.05
01/13/2021	\$3,500,535.05	\$521.00	\$4,389.12	\$3,496,666.93
01/14/2021	\$3,496,666.93	\$452.50	\$1,557.92	\$3,495,561.51
01/15/2021	\$3,495,561.51	\$1,293.00	\$2,000.00	\$3,494,854.51
01/16/2021	\$3,494,854.51	\$0.00	\$0.00	\$3,494,854.51
01/17/2021	\$3,494,854.51	\$0.00	\$0.00	\$3,494,854.51
01/18/2021	\$3,494,854.51	\$0.00	\$0.00	\$3,494,854.51
01/19/2021	\$3,494,854.51	\$3,203.00	\$0.00	\$3,498,057.51
01/20/2021	\$3,498,057.51	\$7,660.06	\$3,006.98	\$3,502,710.59
01/21/2021	\$3,502,710.59	\$1,061.00	\$0.00	\$3,503,771.59
01/22/2021	\$3,503,771.59	\$28,640.16	\$495.42	\$3,531,916.33
01/23/2021	\$3,531,916.33	\$0.00	\$0.00	\$3,531,916.33
01/24/2021	\$3,531,916.33	\$0.00	\$0.00	\$3,531,916.33
01/25/2021	\$3,531,916.33	\$5,260.50	\$465.00	\$3,536,711.83
01/26/2021	\$3,536,711.83	\$4,866.07	\$1,454.53	\$3,540,123.37
01/27/2021	\$3,540,123.37	\$1,533.00	\$10.00	\$3,541,646.37
01/28/2021	\$3,541,646.37	\$2,640.00	\$0.00	\$3,544,286.37
01/29/2021	\$3,544,286.37	\$1,388.15	\$525.00	\$3,545,149.52
01/30/2021	\$3,545,149.52	\$0.00	\$0.00	\$3,545,149.52
01/31/2021	\$3,545,149.52	\$0.00	\$0.00	\$3,545,149.52
Totals	\$3,499,092.56	\$69,215.27	\$23,158.31	\$3,545,149.52
Account Summary				
Ending Balance:	\$3,545,149.52	Minimum Balance:	\$3,494,854.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,545,149.52	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,512,384.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,638.22			
Administrative Fee:	(\$59.66)			
Cash Management Fee:	(\$39.59)			
Adjusted Interest:	\$2,538.97			
Balance Including Interest:	\$3,547,688.49			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
01/01/2021	\$1,734,817.88	\$1,319.72	\$0.00	\$1,736,137.60
01/02/2021	\$1,736,137.60	\$0.00	\$0.00	\$1,736,137.60
01/03/2021	\$1,736,137.60	\$0.00	\$0.00	\$1,736,137.60
01/04/2021	\$1,736,137.60	\$0.00	\$0.00	\$1,736,137.60
01/05/2021	\$1,736,137.60	\$0.00	\$800.00	\$1,735,337.60
01/06/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/07/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/08/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/09/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/10/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/11/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/12/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/13/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/14/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/15/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/16/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/17/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/18/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/19/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/20/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/21/2021	\$1,735,337.60	\$0.00	\$0.00	\$1,735,337.60
01/22/2021	\$1,735,337.60	\$0.00	\$500.00	\$1,734,837.60
01/23/2021	\$1,734,837.60	\$0.00	\$0.00	\$1,734,837.60
01/24/2021	\$1,734,837.60	\$0.00	\$0.00	\$1,734,837.60
01/25/2021	\$1,734,837.60	\$0.00	\$1,690.00	\$1,733,147.60
01/26/2021	\$1,733,147.60	\$0.00	\$0.00	\$1,733,147.60
01/27/2021	\$1,733,147.60	\$0.00	\$0.00	\$1,733,147.60
01/28/2021	\$1,733,147.60	\$0.00	\$0.00	\$1,733,147.60
01/29/2021	\$1,733,147.60	\$5,018.69	\$0.00	\$1,738,166.29
01/30/2021	\$1,738,166.29	\$0.00	\$0.00	\$1,738,166.29
01/31/2021	\$1,738,166.29	\$0.00	\$0.00	\$1,738,166.29
Totals	\$1,734,817.88	\$6,338.41	\$2,990.00	\$1,738,166.29
Account Summary				
Ending Balance:	\$1,738,166.29	Minimum Balance:	\$1,733,147.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,738,166.29	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,735,383.60	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,303.49			
Administrative Fee:	(\$29.48)			
Cash Management Fee:	(\$19.56)			
Adjusted Interest:	\$1,254.45			
Balance Including Interest:	\$1,739,420.74			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
01/01/2021	\$625,778.43	\$479.42	\$0.00	\$626,257.85
01/02/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/03/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/04/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/05/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/06/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/07/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/08/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/09/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/10/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/11/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/12/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/13/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/14/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/15/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/16/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/17/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/18/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/19/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/20/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/21/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/22/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/23/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/24/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/25/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/26/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/27/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/28/2021	\$626,257.85	\$0.00	\$0.00	\$626,257.85
01/29/2021	\$626,257.85	\$5.22	\$0.00	\$626,263.07
01/30/2021	\$626,263.07	\$0.00	\$0.00	\$626,263.07
01/31/2021	\$626,263.07	\$0.00	\$0.00	\$626,263.07
Totals	\$625,778.43	\$484.64	\$0.00	\$626,263.07
Account Summary				
Ending Balance:	\$626,263.07	Minimum Balance:	\$626,257.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,263.07	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$626,258.36	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$470.39			
Administrative Fee:	(\$10.64)			
Cash Management Fee:	(\$7.06)			
Adjusted Interest:	\$452.69			
Balance Including Interest:	\$626,715.76			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
01/01/2021	(\$2,024,662.13)	\$2,582,547.05	\$1,609.88	\$556,275.04
01/02/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/03/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/04/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/05/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/06/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/07/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/08/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/09/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/10/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/11/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/12/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/13/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/14/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/15/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/16/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/17/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/18/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/19/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/20/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/21/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/22/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/23/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/24/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/25/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/26/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/27/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/28/2021	\$556,275.04	\$0.00	\$0.00	\$556,275.04
01/29/2021	\$556,275.04	\$184.62	\$0.00	\$556,459.66
01/30/2021	\$556,459.66	\$0.00	\$0.00	\$556,459.66
01/31/2021	\$556,459.66	\$0.00	\$0.00	\$556,459.66
Totals	(\$2,024,662.13)	\$2,582,731.67	\$1,609.88	\$556,459.66
Account Summary				
Ending Balance:	\$556,459.66	Minimum Balance:	\$556,275.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,459.66	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$556,292.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$417.85			
Administrative Fee:	(\$9.45)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$402.13			
Balance Including Interest:	\$556,861.79			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
01/01/2021	\$315,249.71	\$241.53	\$0.00	\$315,491.24
01/02/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/03/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/04/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/05/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/06/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/07/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/08/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/09/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/10/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/11/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/12/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/13/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/14/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/15/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/16/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/17/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/18/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/19/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/20/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/21/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/22/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/23/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/24/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/25/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/26/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/27/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/28/2021	\$315,491.24	\$0.00	\$0.00	\$315,491.24
01/29/2021	\$315,491.24	\$2.81	\$0.00	\$315,494.05
01/30/2021	\$315,494.05	\$0.00	\$0.00	\$315,494.05
01/31/2021	\$315,494.05	\$0.00	\$0.00	\$315,494.05
Totals	\$315,249.71	\$244.34	\$0.00	\$315,494.05
Account Summary				
Ending Balance:	\$315,494.05	Minimum Balance:	\$315,491.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,494.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$315,491.51	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013286 %
Gross Earnings:	\$236.97			
Administrative Fee:	(\$5.36)			
Cash Management Fee:	(\$3.56)			
Adjusted Interest:	\$228.05			
Balance Including Interest:	\$315,722.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
01/01/2021	\$508,396.97	\$389.49	\$0.00	\$508,786.46
01/02/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/03/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/04/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/05/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/06/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/07/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/08/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/09/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/10/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/11/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/12/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/13/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/14/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/15/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/16/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/17/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/18/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/19/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/20/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/21/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/22/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/23/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/24/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/25/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/26/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/27/2021	\$508,786.46	\$0.00	\$0.00	\$508,786.46
01/28/2021	\$508,786.46	\$0.00	\$3,245.76	\$505,540.70
01/29/2021	\$505,540.70	\$0.00	\$0.00	\$505,540.70
01/30/2021	\$505,540.70	\$0.00	\$0.00	\$505,540.70
01/31/2021	\$505,540.70	\$0.00	\$0.00	\$505,540.70
Totals	\$508,396.97	\$389.49	\$3,245.76	\$505,540.70
Account Summary				
Ending Balance:	\$505,540.70	Minimum Balance:	\$505,540.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,786.46	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$508,367.65	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$381.85			
Administrative Fee:	(\$8.64)			
Cash Management Fee:	(\$5.73)			
Adjusted Interest:	\$367.48			
Balance Including Interest:	\$505,908.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
01/01/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/02/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/03/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/04/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/05/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/06/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/07/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/08/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/09/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/10/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/11/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/12/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/13/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/14/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/15/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/16/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/17/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/18/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/19/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/20/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/21/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/22/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/23/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/24/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/25/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/26/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/27/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/28/2021	\$4.17	\$0.00	\$0.00	\$4.17
01/29/2021	\$4.17	\$0.61	\$0.00	\$4.78
01/30/2021	\$4.78	\$0.00	\$0.00	\$4.78
01/31/2021	\$4.78	\$0.00	\$0.00	\$4.78
Totals	\$4.17	\$0.61	\$0.00	\$4.78

Account Summary

Ending Balance:	\$4.78	Minimum Balance:	\$4.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.78	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4.23	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$4.78				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
01/01/2021	\$17,953,712.70	\$13,287.62	\$113.06	\$17,966,887.26
01/02/2021	\$17,966,887.26	\$0.00	\$0.00	\$17,966,887.26
01/03/2021	\$17,966,887.26	\$0.00	\$0.00	\$17,966,887.26
01/04/2021	\$17,966,887.26	\$2,732.00	\$38,332.41	\$17,931,286.85
01/05/2021	\$17,931,286.85	\$23,512.88	\$69,494.56	\$17,885,305.17
01/06/2021	\$17,885,305.17	\$1,386.04	\$656,869.99	\$17,229,821.22
01/07/2021	\$17,229,821.22	\$184,930.55	\$274,209.25	\$17,140,542.52
01/08/2021	\$17,140,542.52	\$37,008.00	\$627,828.32	\$16,549,722.20
01/09/2021	\$16,549,722.20	\$0.00	\$0.00	\$16,549,722.20
01/10/2021	\$16,549,722.20	\$0.00	\$0.00	\$16,549,722.20
01/11/2021	\$16,549,722.20	\$242.00	\$1,579.14	\$16,548,385.06
01/12/2021	\$16,548,385.06	\$2,937,984.79	\$94,785.42	\$19,391,584.43
01/13/2021	\$19,391,584.43	\$61,598.99	\$586,018.45	\$18,867,164.97
01/14/2021	\$18,867,164.97	\$1,131.50	\$261,611.01	\$18,606,685.46
01/15/2021	\$18,606,685.46	\$422.50	\$813,809.20	\$17,793,298.76
01/16/2021	\$17,793,298.76	\$0.00	\$0.00	\$17,793,298.76
01/17/2021	\$17,793,298.76	\$0.00	\$0.00	\$17,793,298.76
01/18/2021	\$17,793,298.76	\$0.00	\$0.00	\$17,793,298.76
01/19/2021	\$17,793,298.76	\$1,338.00	\$386,442.55	\$17,408,194.21
01/20/2021	\$17,408,194.21	\$1,916.50	\$130,614.72	\$17,279,495.99
01/21/2021	\$17,279,495.99	\$180,684.72	\$57,025.23	\$17,403,155.48
01/22/2021	\$17,403,155.48	\$2,938,518.39	\$635,292.73	\$19,706,381.14
01/23/2021	\$19,706,381.14	\$0.00	\$0.00	\$19,706,381.14
01/24/2021	\$19,706,381.14	\$0.00	\$0.00	\$19,706,381.14
01/25/2021	\$19,706,381.14	\$1,934.00	\$303,654.45	\$19,404,660.69
01/26/2021	\$19,404,660.69	\$1,224.00	\$244,502.40	\$19,161,382.29
01/27/2021	\$19,161,382.29	\$460,050.67	\$101,330.30	\$19,520,102.66
01/28/2021	\$19,520,102.66	\$315,288.27	\$286,188.71	\$19,549,202.22
01/29/2021	\$19,549,202.22	\$1,858,597.69	\$2,715,652.23	\$18,692,147.68
01/30/2021	\$18,692,147.68	\$0.00	\$0.00	\$18,692,147.68
01/31/2021	\$18,692,147.68	\$652,380.60	\$0.00	\$19,344,528.28
Totals	\$17,953,712.70	\$9,676,169.71	\$8,285,354.13	\$19,344,528.28
Account Summary				
Ending Balance:	\$19,344,528.28	Minimum Balance:	\$16,548,385.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,706,381.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$18,190,256.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$13,663.09			
Administrative Fee:	(\$308.99)			
Cash Management Fee:	(\$205.01)			
Adjusted Interest:	\$13,149.11			
Balance Including Interest:	\$19,357,677.39			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
01/01/2021	\$22.82	\$0.01	\$0.00	\$22.83
01/02/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/03/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/04/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/05/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/06/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/07/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/08/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/09/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/10/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/11/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/12/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/13/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/14/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/15/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/16/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/17/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/18/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/19/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/20/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/21/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/22/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/23/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/24/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/25/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/26/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/27/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/28/2021	\$22.83	\$0.00	\$0.00	\$22.83
01/29/2021	\$22.83	\$5.37	\$0.00	\$28.20
01/30/2021	\$28.20	\$0.00	\$0.00	\$28.20
01/31/2021	\$28.20	\$0.00	\$0.00	\$28.20
Totals	\$22.82	\$5.38	\$0.00	\$28.20
Account Summary				
Ending Balance:	\$28.20	Minimum Balance:	\$22.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$23.35	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:	\$28.22			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
01/01/2021	\$13,639,142.36	\$10,632.53	\$0.00	\$13,649,774.89
01/02/2021	\$13,649,774.89	\$0.00	\$0.00	\$13,649,774.89
01/03/2021	\$13,649,774.89	\$0.00	\$0.00	\$13,649,774.89
01/04/2021	\$13,649,774.89	\$0.00	\$0.00	\$13,649,774.89
01/05/2021	\$13,649,774.89	\$0.00	\$0.00	\$13,649,774.89
01/06/2021	\$13,649,774.89	\$0.00	\$0.00	\$13,649,774.89
01/07/2021	\$13,649,774.89	\$68,885.64	\$0.00	\$13,718,660.53
01/08/2021	\$13,718,660.53	\$0.00	\$0.00	\$13,718,660.53
01/09/2021	\$13,718,660.53	\$0.00	\$0.00	\$13,718,660.53
01/10/2021	\$13,718,660.53	\$0.00	\$0.00	\$13,718,660.53
01/11/2021	\$13,718,660.53	\$0.00	\$0.00	\$13,718,660.53
01/12/2021	\$13,718,660.53	\$0.00	\$0.00	\$13,718,660.53
01/13/2021	\$13,718,660.53	\$16,515.30	\$0.00	\$13,735,175.83
01/14/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/15/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/16/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/17/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/18/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/19/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/20/2021	\$13,735,175.83	\$0.00	\$0.00	\$13,735,175.83
01/21/2021	\$13,735,175.83	\$5,774.78	\$0.00	\$13,740,950.61
01/22/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/23/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/24/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/25/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/26/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/27/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/28/2021	\$13,740,950.61	\$0.00	\$0.00	\$13,740,950.61
01/29/2021	\$13,740,950.61	\$68.76	\$0.00	\$13,741,019.37
01/30/2021	\$13,741,019.37	\$0.00	\$0.00	\$13,741,019.37
01/31/2021	\$13,741,019.37	\$0.00	\$0.00	\$13,741,019.37
Totals	\$13,639,142.36	\$101,877.01	\$0.00	\$13,741,019.37
Account Summary				
Ending Balance:	\$13,741,019.37	Minimum Balance:	\$13,649,774.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,741,019.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,717,505.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$10,303.51			
Administrative Fee:	(\$233.01)			
Cash Management Fee:	(\$154.60)			
Adjusted Interest:	\$9,915.91			
Balance Including Interest:	\$13,750,935.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
01/01/2021	\$1,647,148.92	\$1,261.16	\$0.00	\$1,648,410.08
01/02/2021	\$1,648,410.08	\$0.00	\$0.00	\$1,648,410.08
01/03/2021	\$1,648,410.08	\$0.00	\$0.00	\$1,648,410.08
01/04/2021	\$1,648,410.08	\$30,280.14	\$0.00	\$1,678,690.22
01/05/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/06/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/07/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/08/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/09/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/10/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/11/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/12/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/13/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/14/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/15/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/16/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/17/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/18/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/19/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/20/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/21/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/22/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/23/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/24/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/25/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/26/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/27/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/28/2021	\$1,678,690.22	\$0.00	\$0.00	\$1,678,690.22
01/29/2021	\$1,678,690.22	\$16.61	\$0.00	\$1,678,706.83
01/30/2021	\$1,678,706.83	\$0.00	\$0.00	\$1,678,706.83
01/31/2021	\$1,678,706.83	\$0.00	\$0.00	\$1,678,706.83
Totals	\$1,647,148.92	\$31,557.91	\$0.00	\$1,678,706.83
Account Summary				
Ending Balance:	\$1,678,706.83	Minimum Balance:	\$1,648,410.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,678,706.83	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,675,761.49	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,258.70			
Administrative Fee:	(\$28.46)			
Cash Management Fee:	(\$18.89)			
Adjusted Interest:	\$1,211.35			
Balance Including Interest:	\$1,679,918.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
01/01/2021	\$68,846,718.82	\$53,660.25	\$0.00	\$68,900,379.07
01/02/2021	\$68,900,379.07	\$0.00	\$0.00	\$68,900,379.07
01/03/2021	\$68,900,379.07	\$0.00	\$0.00	\$68,900,379.07
01/04/2021	\$68,900,379.07	\$0.00	\$45,187.04	\$68,855,192.03
01/05/2021	\$68,855,192.03	\$0.00	\$53,478.46	\$68,801,713.57
01/06/2021	\$68,801,713.57	\$0.00	\$23,979.42	\$68,777,734.15
01/07/2021	\$68,777,734.15	\$1,053,670.63	\$18,101.59	\$69,813,303.19
01/08/2021	\$69,813,303.19	\$0.00	\$46,712.16	\$69,766,591.03
01/09/2021	\$69,766,591.03	\$0.00	\$0.00	\$69,766,591.03
01/10/2021	\$69,766,591.03	\$0.00	\$0.00	\$69,766,591.03
01/11/2021	\$69,766,591.03	\$0.00	\$62,490.46	\$69,704,100.57
01/12/2021	\$69,704,100.57	\$0.00	\$81,174.24	\$69,622,926.33
01/13/2021	\$69,622,926.33	\$470,938.70	\$30,478.35	\$70,063,386.68
01/14/2021	\$70,063,386.68	\$0.00	\$27,504.43	\$70,035,882.25
01/15/2021	\$70,035,882.25	\$0.00	\$26,830.46	\$70,009,051.79
01/16/2021	\$70,009,051.79	\$0.00	\$0.00	\$70,009,051.79
01/17/2021	\$70,009,051.79	\$0.00	\$0.00	\$70,009,051.79
01/18/2021	\$70,009,051.79	\$0.00	\$0.00	\$70,009,051.79
01/19/2021	\$70,009,051.79	\$0.00	\$104,837.02	\$69,904,214.77
01/20/2021	\$69,904,214.77	\$0.00	\$50,848.91	\$69,853,365.86
01/21/2021	\$69,853,365.86	\$31,852.91	\$35,886.11	\$69,849,332.66
01/22/2021	\$69,849,332.66	\$0.00	\$38,783.27	\$69,810,549.39
01/23/2021	\$69,810,549.39	\$0.00	\$0.00	\$69,810,549.39
01/24/2021	\$69,810,549.39	\$0.00	\$0.00	\$69,810,549.39
01/25/2021	\$69,810,549.39	\$0.00	\$99,287.86	\$69,711,261.53
01/26/2021	\$69,711,261.53	\$0.00	\$59,692.67	\$69,651,568.86
01/27/2021	\$69,651,568.86	\$280,956.85	\$13,843.43	\$69,918,682.28
01/28/2021	\$69,918,682.28	\$0.00	\$9,476.76	\$69,909,205.52
01/29/2021	\$69,909,205.52	\$304.98	\$36,117.66	\$69,873,392.84
01/30/2021	\$69,873,392.84	\$0.00	\$0.00	\$69,873,392.84
01/31/2021	\$69,873,392.84	\$0.00	\$0.00	\$69,873,392.84
Totals	\$68,846,718.82	\$1,891,384.32	\$864,710.30	\$69,873,392.84
Account Summary				
Ending Balance:	\$69,873,392.84	Minimum Balance:	\$68,777,734.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,063,386.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.06	Average Balance:	\$69,663,252.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$52,325.56			
Administrative Fee:	(\$1,183.32)			
Cash Management Fee:	(\$785.13)			
Adjusted Interest:	\$50,357.17			
Balance Including Interest:	\$69,923,750.01			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
01/01/2021	\$13.61	\$0.01	\$0.00	\$13.62
01/02/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/03/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/04/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/05/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/06/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/07/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/08/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/09/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/10/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/11/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/12/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/13/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/14/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/15/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/16/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/17/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/18/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/19/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/20/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/21/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/22/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/23/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/24/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/25/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/26/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/27/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/28/2021	\$13.62	\$0.00	\$0.00	\$13.62
01/29/2021	\$13.62	\$0.12	\$0.00	\$13.74
01/30/2021	\$13.74	\$0.00	\$0.00	\$13.74
01/31/2021	\$13.74	\$0.00	\$0.00	\$13.74
Totals	\$13.61	\$0.13	\$0.00	\$13.74
Account Summary				
Ending Balance:	\$13.74	Minimum Balance:	\$13.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.74	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$13.63	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:	\$13.75			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
01/01/2021	\$154,813.29	\$51.14	\$0.00	\$154,864.43
01/02/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/03/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/04/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/05/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/06/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/07/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/08/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/09/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/10/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/11/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/12/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/13/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/14/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/15/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/16/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/17/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/18/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/19/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/20/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/21/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/22/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/23/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/24/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/25/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/26/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/27/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/28/2021	\$154,864.43	\$0.00	\$0.00	\$154,864.43
01/29/2021	\$154,864.43	\$4.48	\$0.00	\$154,868.91
01/30/2021	\$154,868.91	\$0.00	\$0.00	\$154,868.91
01/31/2021	\$154,868.91	\$0.00	\$0.00	\$154,868.91
Totals	\$154,813.29	\$55.62	\$0.00	\$154,868.91
Account Summary				
Ending Balance:	\$154,868.91	Minimum Balance:	\$154,864.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,868.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$154,864.86	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013305 %
Gross Earnings:	\$116.33			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$111.95			
Balance Including Interest:	\$154,980.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
01/01/2021	\$41,615,828.43	\$26,243.54	\$1,000.55	\$41,641,071.42
01/02/2021	\$41,641,071.42	\$0.00	\$0.00	\$41,641,071.42
01/03/2021	\$41,641,071.42	\$0.00	\$0.00	\$41,641,071.42
01/04/2021	\$41,641,071.42	\$8,321.67	\$75,451.57	\$41,573,941.52
01/05/2021	\$41,573,941.52	\$55.25	\$3,266,105.50	\$38,307,891.27
01/06/2021	\$38,307,891.27	\$2,187.79	\$81,180.80	\$38,228,898.26
01/07/2021	\$38,228,898.26	\$2,143,732.78	\$2,185,304.95	\$38,187,326.09
01/08/2021	\$38,187,326.09	\$300,978.17	\$120,738.22	\$38,367,566.04
01/09/2021	\$38,367,566.04	\$0.00	\$0.00	\$38,367,566.04
01/10/2021	\$38,367,566.04	\$0.00	\$0.00	\$38,367,566.04
01/11/2021	\$38,367,566.04	\$9,624.99	\$74,989.78	\$38,302,201.25
01/12/2021	\$38,302,201.25	\$3,928.27	\$221,774.47	\$38,084,355.05
01/13/2021	\$38,084,355.05	\$36,221.48	\$181,954.14	\$37,938,622.39
01/14/2021	\$37,938,622.39	\$2,115.61	\$165,638.74	\$37,775,099.26
01/15/2021	\$37,775,099.26	\$207,767.71	\$329,346.44	\$37,653,520.53
01/16/2021	\$37,653,520.53	\$0.00	\$0.00	\$37,653,520.53
01/17/2021	\$37,653,520.53	\$0.00	\$0.00	\$37,653,520.53
01/18/2021	\$37,653,520.53	\$0.00	\$0.00	\$37,653,520.53
01/19/2021	\$37,653,520.53	\$44,304.22	\$357,977.54	\$37,339,847.21
01/20/2021	\$37,339,847.21	\$115.00	\$286,457.02	\$37,053,505.19
01/21/2021	\$37,053,505.19	\$6,443.11	\$69,269.94	\$36,990,678.36
01/22/2021	\$36,990,678.36	\$245,740.95	\$128,966.56	\$37,107,452.75
01/23/2021	\$37,107,452.75	\$0.00	\$0.00	\$37,107,452.75
01/24/2021	\$37,107,452.75	\$4,465.83	\$0.00	\$37,111,918.58
01/25/2021	\$37,111,918.58	\$2,544.78	\$152,682.80	\$36,961,780.56
01/26/2021	\$36,961,780.56	\$46,757.69	\$168,379.47	\$36,840,158.78
01/27/2021	\$36,840,158.78	\$925.21	\$22,201.32	\$36,818,882.67
01/28/2021	\$36,818,882.67	\$6,140.01	\$17,020.03	\$36,808,002.65
01/29/2021	\$36,808,002.65	\$39,762.79	\$18,281,413.25	\$18,566,352.19
01/30/2021	\$18,566,352.19	\$0.00	\$0.00	\$18,566,352.19
01/31/2021	\$18,566,352.19	\$27,443,838.77	\$0.00	\$46,010,190.96
Totals	\$41,615,828.43	\$30,582,215.62	\$26,187,853.09	\$46,010,190.96
Account Summary				
Ending Balance:	\$46,010,190.96	Minimum Balance:	\$18,566,352.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,010,190.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$37,171,642.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$27,920.42			
Administrative Fee:	(\$631.41)			
Cash Management Fee:	(\$418.94)			
Adjusted Interest:	\$26,870.10			
Balance Including Interest:	\$46,037,061.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
01/01/2021	\$1,041,674.90	\$798.06	\$0.00	\$1,042,472.96
01/02/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/03/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/04/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/05/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/06/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/07/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/08/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/09/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/10/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/11/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/12/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/13/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/14/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/15/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/16/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/17/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/18/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/19/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/20/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/21/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/22/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/23/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/24/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/25/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/26/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/27/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/28/2021	\$1,042,472.96	\$0.00	\$0.00	\$1,042,472.96
01/29/2021	\$1,042,472.96	\$6.04	\$0.00	\$1,042,479.00
01/30/2021	\$1,042,479.00	\$0.00	\$0.00	\$1,042,479.00
01/31/2021	\$1,042,479.00	\$0.00	\$0.00	\$1,042,479.00
Totals	\$1,041,674.90	\$804.10	\$0.00	\$1,042,479.00
Account Summary				
Ending Balance:	\$1,042,479.00	Minimum Balance:	\$1,042,472.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,042,479.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,042,473.54	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$783.03			
Administrative Fee:	(\$17.71)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$753.57			
Balance Including Interest:	\$1,043,232.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
01/01/2021	\$7,384,566.11	\$8,375.94	\$0.00	\$7,392,942.05
01/02/2021	\$7,392,942.05	\$0.00	\$0.00	\$7,392,942.05
01/03/2021	\$7,392,942.05	\$0.00	\$0.00	\$7,392,942.05
01/04/2021	\$7,392,942.05	\$0.00	\$52.50	\$7,392,889.55
01/05/2021	\$7,392,889.55	\$0.00	\$0.00	\$7,392,889.55
01/06/2021	\$7,392,889.55	\$6,825,465.40	\$0.00	\$14,218,354.95
01/07/2021	\$14,218,354.95	\$2,143,637.78	\$6,643.75	\$16,355,348.98
01/08/2021	\$16,355,348.98	\$2,607.42	\$6,796.17	\$16,351,160.23
01/09/2021	\$16,351,160.23	\$0.00	\$0.00	\$16,351,160.23
01/10/2021	\$16,351,160.23	\$0.00	\$0.00	\$16,351,160.23
01/11/2021	\$16,351,160.23	\$1,321.40	\$6,819,203.23	\$9,533,278.40
01/12/2021	\$9,533,278.40	\$687.55	\$148,438.43	\$9,385,527.52
01/13/2021	\$9,385,527.52	\$5,028,940.71	\$55,362.82	\$14,359,105.41
01/14/2021	\$14,359,105.41	\$209.48	\$0.00	\$14,359,314.89
01/15/2021	\$14,359,314.89	\$68.63	\$16,121.66	\$14,343,261.86
01/16/2021	\$14,343,261.86	\$0.00	\$0.00	\$14,343,261.86
01/17/2021	\$14,343,261.86	\$0.00	\$0.00	\$14,343,261.86
01/18/2021	\$14,343,261.86	\$0.00	\$0.00	\$14,343,261.86
01/19/2021	\$14,343,261.86	\$1,006.08	\$36,270.65	\$14,307,997.29
01/20/2021	\$14,307,997.29	\$344,851.17	\$101,800.89	\$14,551,047.57
01/21/2021	\$14,551,047.57	\$822.29	\$165,332.50	\$14,386,537.36
01/22/2021	\$14,386,537.36	\$0.00	\$4,804,465.22	\$9,582,072.14
01/23/2021	\$9,582,072.14	\$0.00	\$0.00	\$9,582,072.14
01/24/2021	\$9,582,072.14	\$903.76	\$0.00	\$9,582,975.90
01/25/2021	\$9,582,975.90	\$205.01	\$122,436.86	\$9,460,744.05
01/26/2021	\$9,460,744.05	\$688.75	\$200,395.37	\$9,261,037.43
01/27/2021	\$9,261,037.43	\$7,739,738.19	\$5,449.28	\$16,995,326.34
01/28/2021	\$16,995,326.34	\$768.50	\$367.50	\$16,995,727.34
01/29/2021	\$16,995,727.34	\$88.25	\$11,340.22	\$16,984,475.37
01/30/2021	\$16,984,475.37	\$0.00	\$0.00	\$16,984,475.37
01/31/2021	\$16,984,475.37	\$35,833.18	\$29,220.41	\$16,991,088.14
Totals	\$7,384,566.11	\$22,136,219.49	\$12,529,697.46	\$16,991,088.14
Account Summary				
Ending Balance:	\$16,991,088.14	Minimum Balance:	\$7,392,889.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,995,727.34	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$12,815,085.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,625.68			
Administrative Fee:	(\$217.68)			
Cash Management Fee:	(\$144.43)			
Adjusted Interest:	\$9,263.58			
Balance Including Interest:	\$17,000,351.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
01/01/2021	\$6,892.88	\$5.22	\$0.00	\$6,898.10
01/02/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/03/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/04/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/05/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/06/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/07/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/08/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/09/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/10/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/11/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/12/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/13/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/14/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/15/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/16/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/17/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/18/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/19/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/20/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/21/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/22/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/23/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/24/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/25/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/26/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/27/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/28/2021	\$6,898.10	\$0.00	\$0.00	\$6,898.10
01/29/2021	\$6,898.10	\$138.54	\$0.00	\$7,036.64
01/30/2021	\$7,036.64	\$0.00	\$0.00	\$7,036.64
01/31/2021	\$7,036.64	\$0.00	\$0.00	\$7,036.64
Totals	\$6,892.88	\$143.76	\$0.00	\$7,036.64
Account Summary				
Ending Balance:	\$7,036.64	Minimum Balance:	\$6,898.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,036.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$6,911.51	Charge Rate: 0.020443 %
				Cash Mgmt Rate: 0.013629 %
Gross Earnings:	\$5.19			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.99			
Balance Including Interest:	\$7,041.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
01/01/2021	\$3,300.59	\$2.49	\$0.00	\$3,303.08
01/02/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/03/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/04/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/05/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/06/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/07/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/08/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/09/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/10/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/11/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/12/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/13/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/14/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/15/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/16/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/17/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/18/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/19/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/20/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/21/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/22/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/23/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/24/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/25/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/26/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/27/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/28/2021	\$3,303.08	\$0.00	\$0.00	\$3,303.08
01/29/2021	\$3,303.08	\$44.32	\$0.00	\$3,347.40
01/30/2021	\$3,347.40	\$0.00	\$0.00	\$3,347.40
01/31/2021	\$3,347.40	\$0.00	\$0.00	\$3,347.40
Totals	\$3,300.59	\$46.81	\$0.00	\$3,347.40
Account Summary				
Ending Balance:	\$3,347.40	Minimum Balance:	\$3,303.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,347.40	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,307.37	Charge Rate: 0.021360 %
				Cash Mgmt Rate: 0.014240 %
Gross Earnings:	\$2.49			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.39			
Balance Including Interest:	\$3,349.79			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
01/01/2021	\$625.83	\$0.48	\$0.00	\$626.31
01/02/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/03/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/04/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/05/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/06/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/07/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/08/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/09/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/10/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/11/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/12/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/13/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/14/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/15/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/16/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/17/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/18/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/19/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/20/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/21/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/22/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/23/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/24/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/25/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/26/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/27/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/28/2021	\$626.31	\$0.00	\$0.00	\$626.31
01/29/2021	\$626.31	\$8.40	\$0.00	\$634.71
01/30/2021	\$634.71	\$0.00	\$0.00	\$634.71
01/31/2021	\$634.71	\$0.00	\$0.00	\$634.71
Totals	\$625.83	\$8.88	\$0.00	\$634.71
Account Summary				
Ending Balance:	\$634.71	Minimum Balance:	\$626.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634.71	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$627.12	Charge Rate: 0.018775 %
				Cash Mgmt Rate: 0.018775 %
Gross Earnings:	\$0.47			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.45			
Balance Including Interest:	\$635.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
01/01/2021	\$13.51	\$0.01	\$0.00	\$13.52
01/02/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/03/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/04/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/05/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/06/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/07/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/08/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/09/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/10/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/11/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/12/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/13/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/14/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/15/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/16/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/17/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/18/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/19/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/20/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/21/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/22/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/23/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/24/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/25/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/26/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/27/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/28/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/29/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/30/2021	\$13.52	\$0.00	\$0.00	\$13.52
01/31/2021	\$13.52	\$0.00	\$0.00	\$13.52
Totals	\$13.51	\$0.01	\$0.00	\$13.52
Account Summary				
Ending Balance:	\$13.52	Minimum Balance:	\$13.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.52	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$13.52	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:	\$13.53			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
01/01/2021	\$8,318.43	\$6.37	\$0.00	\$8,324.80
01/02/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/03/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/04/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/05/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/06/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/07/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/08/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/09/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/10/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/11/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/12/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/13/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/14/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/15/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/16/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/17/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/18/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/19/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/20/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/21/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/22/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/23/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/24/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/25/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/26/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/27/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/28/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/29/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/30/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
01/31/2021	\$8,324.80	\$0.00	\$0.00	\$8,324.80
Totals	\$8,318.43	\$6.37	\$0.00	\$8,324.80
Account Summary				
Ending Balance:	\$8,324.80	Minimum Balance:	\$8,324.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,324.80	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$8,324.80	Charge Rate: 0.019801 %
				Cash Mgmt Rate: 0.014144 %
Gross Earnings:	\$6.25			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.01			
Balance Including Interest:	\$8,330.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
01/01/2021	\$11,520.82	\$8.82	\$0.00	\$11,529.64
01/02/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/03/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/04/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/05/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/06/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/07/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/08/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/09/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/10/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/11/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/12/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/13/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/14/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/15/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/16/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/17/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/18/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/19/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/20/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/21/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/22/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/23/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/24/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/25/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/26/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/27/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/28/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/29/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/30/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
01/31/2021	\$11,529.64	\$0.00	\$0.00	\$11,529.64
Totals	\$11,520.82	\$8.82	\$0.00	\$11,529.64
Account Summary				
Ending Balance:	\$11,529.64	Minimum Balance:	\$11,529.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,529.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$11,529.64	Charge Rate: 0.020424 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$8.66			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.33			
Balance Including Interest:	\$11,537.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
01/01/2021	\$5,276,986.56	\$4,042.83	\$0.00	\$5,281,029.39
01/02/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/03/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/04/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/05/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/06/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/07/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/08/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/09/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/10/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/11/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/12/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/13/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/14/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/15/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/16/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/17/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/18/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/19/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/20/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/21/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/22/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/23/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/24/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/25/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/26/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/27/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/28/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/29/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/30/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
01/31/2021	\$5,281,029.39	\$0.00	\$0.00	\$5,281,029.39
Totals	\$5,276,986.56	\$4,042.83	\$0.00	\$5,281,029.39
Account Summary				
Ending Balance:	\$5,281,029.39	Minimum Balance:	\$5,281,029.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,281,029.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,281,029.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,966.70			
Administrative Fee:	(\$89.71)			
Cash Management Fee:	(\$59.52)			
Adjusted Interest:	\$3,817.47			
Balance Including Interest:	\$5,284,846.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
01/01/2021	\$132,532,992.13	\$106,269.22	\$0.00	\$132,639,261.35
01/02/2021	\$132,639,261.35	\$0.00	\$0.00	\$132,639,261.35
01/03/2021	\$132,639,261.35	\$0.00	\$0.00	\$132,639,261.35
01/04/2021	\$132,639,261.35	\$0.00	\$0.00	\$132,639,261.35
01/05/2021	\$132,639,261.35	\$0.00	\$0.00	\$132,639,261.35
01/06/2021	\$132,639,261.35	\$0.00	\$6,825,465.40	\$125,813,795.95
01/07/2021	\$125,813,795.95	\$0.00	\$0.00	\$125,813,795.95
01/08/2021	\$125,813,795.95	\$20,136.98	\$0.00	\$125,833,932.93
01/09/2021	\$125,833,932.93	\$0.00	\$0.00	\$125,833,932.93
01/10/2021	\$125,833,932.93	\$0.00	\$0.00	\$125,833,932.93
01/11/2021	\$125,833,932.93	\$0.00	\$0.00	\$125,833,932.93
01/12/2021	\$125,833,932.93	\$0.00	\$0.00	\$125,833,932.93
01/13/2021	\$125,833,932.93	\$0.00	\$5,028,575.46	\$120,805,357.47
01/14/2021	\$120,805,357.47	\$0.00	\$0.00	\$120,805,357.47
01/15/2021	\$120,805,357.47	\$0.00	\$0.00	\$120,805,357.47
01/16/2021	\$120,805,357.47	\$0.00	\$0.00	\$120,805,357.47
01/17/2021	\$120,805,357.47	\$0.00	\$0.00	\$120,805,357.47
01/18/2021	\$120,805,357.47	\$0.00	\$0.00	\$120,805,357.47
01/19/2021	\$120,805,357.47	\$0.00	\$0.00	\$120,805,357.47
01/20/2021	\$120,805,357.47	\$9,148.00	\$344,851.17	\$120,469,654.30
01/21/2021	\$120,469,654.30	\$0.00	\$0.00	\$120,469,654.30
01/22/2021	\$120,469,654.30	\$0.00	\$0.00	\$120,469,654.30
01/23/2021	\$120,469,654.30	\$0.00	\$0.00	\$120,469,654.30
01/24/2021	\$120,469,654.30	\$0.00	\$0.00	\$120,469,654.30
01/25/2021	\$120,469,654.30	\$0.00	\$0.00	\$120,469,654.30
01/26/2021	\$120,469,654.30	\$0.00	\$0.00	\$120,469,654.30
01/27/2021	\$120,469,654.30	\$0.00	\$7,739,686.03	\$112,729,968.27
01/28/2021	\$112,729,968.27	\$0.00	\$0.00	\$112,729,968.27
01/29/2021	\$112,729,968.27	\$0.00	\$0.00	\$112,729,968.27
01/30/2021	\$112,729,968.27	\$0.00	\$0.00	\$112,729,968.27
01/31/2021	\$112,729,968.27	\$0.00	\$48,486.50	\$112,681,481.77
Totals	\$132,532,992.13	\$135,554.20	\$19,987,064.56	\$112,681,481.77

Account Summary

Ending Balance:	\$112,681,481.77	Minimum Balance:	\$112,681,481.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,639,261.35	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.10	Average Balance:	\$122,468,387.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$91,988.63
Administrative Fee:	(\$2,080.28)
Cash Management Fee:	(\$1,380.27)

Adjusted Interest: \$88,528.18

Balance Including Interest: \$112,770,009.95

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
01/01/2021	\$958,549.39	\$1,132.88	\$0.00	\$959,682.27
01/02/2021	\$959,682.27	\$0.00	\$0.00	\$959,682.27
01/03/2021	\$959,682.27	\$0.00	\$0.00	\$959,682.27
01/04/2021	\$959,682.27	\$104.00	\$0.00	\$959,786.27
01/05/2021	\$959,786.27	\$0.00	\$0.00	\$959,786.27
01/06/2021	\$959,786.27	\$223.00	\$78.00	\$959,931.27
01/07/2021	\$959,931.27	\$95.00	\$1,946.40	\$958,079.87
01/08/2021	\$958,079.87	\$1,206.33	\$0.00	\$959,286.20
01/09/2021	\$959,286.20	\$0.00	\$0.00	\$959,286.20
01/10/2021	\$959,286.20	\$0.00	\$0.00	\$959,286.20
01/11/2021	\$959,286.20	\$1,135.00	\$0.00	\$960,421.20
01/12/2021	\$960,421.20	\$36.00	\$5,682.14	\$954,775.06
01/13/2021	\$954,775.06	\$490.00	\$1,595.00	\$953,670.06
01/14/2021	\$953,670.06	\$180.00	\$0.00	\$953,850.06
01/15/2021	\$953,850.06	\$437.20	\$0.00	\$954,287.26
01/16/2021	\$954,287.26	\$0.00	\$0.00	\$954,287.26
01/17/2021	\$954,287.26	\$0.00	\$0.00	\$954,287.26
01/18/2021	\$954,287.26	\$0.00	\$0.00	\$954,287.26
01/19/2021	\$954,287.26	\$1,238.00	\$253.01	\$955,272.25
01/20/2021	\$955,272.25	\$0.00	\$202.99	\$955,069.26
01/21/2021	\$955,069.26	\$345.00	\$0.00	\$955,414.26
01/22/2021	\$955,414.26	\$257.00	\$218.00	\$955,453.26
01/23/2021	\$955,453.26	\$0.00	\$0.00	\$955,453.26
01/24/2021	\$955,453.26	\$0.00	\$0.00	\$955,453.26
01/25/2021	\$955,453.26	\$302.00	\$3,047.08	\$952,708.18
01/26/2021	\$952,708.18	\$243.96	\$424.00	\$952,528.14
01/27/2021	\$952,528.14	\$283.00	\$151.00	\$952,660.14
01/28/2021	\$952,660.14	\$305.00	\$0.00	\$952,965.14
01/29/2021	\$952,965.14	\$245.36	\$0.00	\$953,210.50
01/30/2021	\$953,210.50	\$0.00	\$0.00	\$953,210.50
01/31/2021	\$953,210.50	\$0.00	\$425.09	\$952,785.41
Totals	\$958,549.39	\$8,258.73	\$14,022.71	\$952,785.41
Account Summary				
Ending Balance:	\$952,785.41	Minimum Balance:	\$952,528.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$960,421.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$956,017.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$718.08			
Administrative Fee:	(\$16.24)			
Cash Management Fee:	(\$10.77)			
Adjusted Interest:	\$691.07			
Balance Including Interest:	\$953,476.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
01/01/2021	\$232,320.59	\$177.98	\$0.00	\$232,498.57
01/02/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/03/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/04/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/05/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/06/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/07/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/08/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/09/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/10/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/11/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/12/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/13/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/14/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/15/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/16/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/17/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/18/2021	\$232,498.57	\$0.00	\$0.00	\$232,498.57
01/19/2021	\$232,498.57	\$0.00	\$20.00	\$232,478.57
01/20/2021	\$232,478.57	\$0.00	\$0.00	\$232,478.57
01/21/2021	\$232,478.57	\$0.00	\$30.00	\$232,448.57
01/22/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/23/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/24/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/25/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/26/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/27/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/28/2021	\$232,448.57	\$0.00	\$0.00	\$232,448.57
01/29/2021	\$232,448.57	\$3.48	\$0.00	\$232,452.05
01/30/2021	\$232,452.05	\$0.00	\$0.00	\$232,452.05
01/31/2021	\$232,452.05	\$0.00	\$12.87	\$232,439.18
Totals	\$232,320.59	\$181.46	\$62.87	\$232,439.18
Account Summary				
Ending Balance:	\$232,439.18	Minimum Balance:	\$232,439.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,498.57	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$232,479.46	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$174.62			
Administrative Fee:	(\$3.95)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$168.05			
Balance Including Interest:	\$232,607.23			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
01/01/2021	\$834,467.45	\$639.31	\$0.00	\$835,106.76
01/02/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/03/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/04/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/05/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/06/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/07/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/08/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/09/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/10/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/11/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/12/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/13/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/14/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/15/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/16/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/17/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/18/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/19/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/20/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/21/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/22/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/23/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/24/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/25/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/26/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/27/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/28/2021	\$835,106.76	\$0.00	\$0.00	\$835,106.76
01/29/2021	\$835,106.76	\$30,217.17	\$0.00	\$865,323.93
01/30/2021	\$865,323.93	\$0.00	\$0.00	\$865,323.93
01/31/2021	\$865,323.93	\$0.00	\$0.00	\$865,323.93
Totals	\$834,467.45	\$30,856.48	\$0.00	\$865,323.93
Account Summary				
Ending Balance:	\$865,323.93	Minimum Balance:	\$835,106.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865,323.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$838,031.00	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013263 %
Gross Earnings:	\$629.47			
Administrative Fee:	(\$14.24)			
Cash Management Fee:	(\$9.44)			
Adjusted Interest:	\$605.79			
Balance Including Interest:	\$865,929.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
01/01/2021	\$21,034.41	\$9.54	\$0.00	\$21,043.95
01/02/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/03/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/04/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/05/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/06/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/07/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/08/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/09/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/10/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/11/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/12/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/13/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/14/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/15/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/16/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/17/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/18/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/19/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/20/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/21/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/22/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/23/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/24/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/25/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/26/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/27/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/28/2021	\$21,043.95	\$0.00	\$0.00	\$21,043.95
01/29/2021	\$21,043.95	\$0.03	\$0.00	\$21,043.98
01/30/2021	\$21,043.98	\$0.00	\$0.00	\$21,043.98
01/31/2021	\$21,043.98	\$0.00	\$0.00	\$21,043.98
Totals	\$21,034.41	\$9.57	\$0.00	\$21,043.98
Account Summary				
Ending Balance:	\$21,043.98	Minimum Balance:	\$21,043.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,043.98	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$21,043.95	Charge Rate: 0.020142 %
				Cash Mgmt Rate: 0.013428 %
Gross Earnings:	\$15.80			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.20			
Balance Including Interest:	\$21,059.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
01/01/2021	\$1,488,646.24	\$1,095.88	\$0.00	\$1,489,742.12
01/02/2021	\$1,489,742.12	\$0.00	\$0.00	\$1,489,742.12
01/03/2021	\$1,489,742.12	\$0.00	\$0.00	\$1,489,742.12
01/04/2021	\$1,489,742.12	\$0.00	\$0.00	\$1,489,742.12
01/05/2021	\$1,489,742.12	\$0.00	\$0.00	\$1,489,742.12
01/06/2021	\$1,489,742.12	\$0.00	\$0.00	\$1,489,742.12
01/07/2021	\$1,489,742.12	\$0.00	\$0.00	\$1,489,742.12
01/08/2021	\$1,489,742.12	\$18,106.09	\$0.00	\$1,507,848.21
01/09/2021	\$1,507,848.21	\$0.00	\$0.00	\$1,507,848.21
01/10/2021	\$1,507,848.21	\$0.00	\$0.00	\$1,507,848.21
01/11/2021	\$1,507,848.21	\$6,992.76	\$0.00	\$1,514,840.97
01/12/2021	\$1,514,840.97	\$3,515.08	\$0.00	\$1,518,356.05
01/13/2021	\$1,518,356.05	\$2,665.78	\$0.00	\$1,521,021.83
01/14/2021	\$1,521,021.83	\$1,497.29	\$0.00	\$1,522,519.12
01/15/2021	\$1,522,519.12	\$500.88	\$919.32	\$1,522,100.68
01/16/2021	\$1,522,100.68	\$0.00	\$0.00	\$1,522,100.68
01/17/2021	\$1,522,100.68	\$0.00	\$0.00	\$1,522,100.68
01/18/2021	\$1,522,100.68	\$0.00	\$0.00	\$1,522,100.68
01/19/2021	\$1,522,100.68	\$6,848.63	\$286.99	\$1,528,662.32
01/20/2021	\$1,528,662.32	\$0.00	\$0.00	\$1,528,662.32
01/21/2021	\$1,528,662.32	\$6,001.39	\$2,746.62	\$1,531,917.09
01/22/2021	\$1,531,917.09	\$0.00	\$0.00	\$1,531,917.09
01/23/2021	\$1,531,917.09	\$0.00	\$0.00	\$1,531,917.09
01/24/2021	\$1,531,917.09	\$4,044.89	\$0.00	\$1,535,961.98
01/25/2021	\$1,535,961.98	\$1,468.84	\$5,406.23	\$1,532,024.59
01/26/2021	\$1,532,024.59	\$2,781.21	\$0.00	\$1,534,805.80
01/27/2021	\$1,534,805.80	\$374.05	\$0.00	\$1,535,179.85
01/28/2021	\$1,535,179.85	\$5,547.30	\$0.00	\$1,540,727.15
01/29/2021	\$1,540,727.15	\$417.03	\$0.00	\$1,541,144.18
01/30/2021	\$1,541,144.18	\$0.00	\$0.00	\$1,541,144.18
01/31/2021	\$1,541,144.18	\$2,519.24	\$0.00	\$1,543,663.42
Totals	\$1,488,646.24	\$64,376.34	\$9,359.16	\$1,543,663.42
Account Summary				
Ending Balance:	\$1,543,663.42	Minimum Balance:	\$1,489,742.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,543,663.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,518,535.72	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$1,140.61			
Administrative Fee:	(\$25.79)			
Cash Management Fee:	(\$17.11)			
Adjusted Interest:	\$1,097.71			
Balance Including Interest:	\$1,544,761.13			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
01/01/2021	\$9,170,918.03	\$6,171.49	\$39.53	\$9,177,049.99
01/02/2021	\$9,177,049.99	\$0.00	\$0.00	\$9,177,049.99
01/03/2021	\$9,177,049.99	\$0.00	\$0.00	\$9,177,049.99
01/04/2021	\$9,177,049.99	\$0.00	\$19,960.65	\$9,157,089.34
01/05/2021	\$9,157,089.34	\$0.00	\$612,093.38	\$8,544,995.96
01/06/2021	\$8,544,995.96	\$0.00	\$6,861.63	\$8,538,134.33
01/07/2021	\$8,538,134.33	\$1,475.72	\$29,121.27	\$8,510,488.78
01/08/2021	\$8,510,488.78	\$16,272.54	\$14,144.76	\$8,512,616.56
01/09/2021	\$8,512,616.56	\$0.00	\$0.00	\$8,512,616.56
01/10/2021	\$8,512,616.56	\$0.00	\$0.00	\$8,512,616.56
01/11/2021	\$8,512,616.56	\$1,178.50	\$12,421.74	\$8,501,373.32
01/12/2021	\$8,501,373.32	\$1,328.52	\$85.26	\$8,502,616.58
01/13/2021	\$8,502,616.58	\$1,517.30	\$3,507.92	\$8,500,625.96
01/14/2021	\$8,500,625.96	\$1,655.75	\$71,115.21	\$8,431,166.50
01/15/2021	\$8,431,166.50	\$0.00	\$1,510.95	\$8,429,655.55
01/16/2021	\$8,429,655.55	\$0.00	\$0.00	\$8,429,655.55
01/17/2021	\$8,429,655.55	\$0.00	\$0.00	\$8,429,655.55
01/18/2021	\$8,429,655.55	\$0.00	\$0.00	\$8,429,655.55
01/19/2021	\$8,429,655.55	\$3,145.76	\$77,542.80	\$8,355,258.51
01/20/2021	\$8,355,258.51	\$21,566.08	\$172,298.68	\$8,204,525.91
01/21/2021	\$8,204,525.91	\$65,082.30	\$43,536.86	\$8,226,071.35
01/22/2021	\$8,226,071.35	\$0.00	\$18,983.82	\$8,207,087.53
01/23/2021	\$8,207,087.53	\$0.00	\$0.00	\$8,207,087.53
01/24/2021	\$8,207,087.53	\$443.74	\$0.00	\$8,207,531.27
01/25/2021	\$8,207,531.27	\$0.00	\$10,784.33	\$8,196,746.94
01/26/2021	\$8,196,746.94	\$1,475.69	\$60,911.90	\$8,137,310.73
01/27/2021	\$8,137,310.73	\$1,768.76	\$52,630.48	\$8,086,449.01
01/28/2021	\$8,086,449.01	\$538.76	\$12,979.72	\$8,074,008.05
01/29/2021	\$8,074,008.05	\$56.89	\$3,719,315.42	\$4,354,749.52
01/30/2021	\$4,354,749.52	\$0.00	\$0.00	\$4,354,749.52
01/31/2021	\$4,354,749.52	\$3,639,067.42	\$625.89	\$7,993,191.05
Totals	\$9,170,918.03	\$3,762,745.22	\$4,940,472.20	\$7,993,191.05
Account Summary				
Ending Balance:	\$7,993,191.05	Minimum Balance:	\$4,354,749.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,177,049.99	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,196,092.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,156.26			
Administrative Fee:	(\$139.22)			
Cash Management Fee:	(\$92.37)			
Adjusted Interest:	\$5,924.68			
Balance Including Interest:	\$7,999,115.73			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
01/01/2021	\$666,645.76	\$510.74	\$0.00	\$667,156.50
01/02/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/03/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/04/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/05/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/06/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/07/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/08/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/09/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/10/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/11/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/12/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/13/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/14/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/15/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/16/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/17/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/18/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/19/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/20/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/21/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/22/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/23/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/24/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/25/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/26/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/27/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/28/2021	\$667,156.50	\$0.00	\$0.00	\$667,156.50
01/29/2021	\$667,156.50	\$6.90	\$0.00	\$667,163.40
01/30/2021	\$667,163.40	\$0.00	\$0.00	\$667,163.40
01/31/2021	\$667,163.40	\$0.00	\$0.00	\$667,163.40
Totals	\$666,645.76	\$517.64	\$0.00	\$667,163.40

Account Summary

Ending Balance:	\$667,163.40	Minimum Balance:	\$667,156.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,163.40	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$667,157.17	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	\$501.11
Administrative Fee:	(\$11.33)
Cash Management Fee:	(\$7.52)

Adjusted Interest: \$482.26

Balance Including Interest: \$667,645.66

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
01/01/2021	\$6,591,378.83	\$5,009.31	\$0.00	\$6,596,388.14
01/02/2021	\$6,596,388.14	\$0.00	\$0.00	\$6,596,388.14
01/03/2021	\$6,596,388.14	\$0.00	\$0.00	\$6,596,388.14
01/04/2021	\$6,596,388.14	\$0.00	\$0.00	\$6,596,388.14
01/05/2021	\$6,596,388.14	\$0.00	\$0.00	\$6,596,388.14
01/06/2021	\$6,596,388.14	\$0.00	\$0.00	\$6,596,388.14
01/07/2021	\$6,596,388.14	\$668,144.00	\$0.00	\$7,264,532.14
01/08/2021	\$7,264,532.14	\$1,519.53	\$16,532.45	\$7,249,519.22
01/09/2021	\$7,249,519.22	\$0.00	\$0.00	\$7,249,519.22
01/10/2021	\$7,249,519.22	\$0.00	\$0.00	\$7,249,519.22
01/11/2021	\$7,249,519.22	\$135.55	\$0.00	\$7,249,654.77
01/12/2021	\$7,249,654.77	\$144.66	\$0.00	\$7,249,799.43
01/13/2021	\$7,249,799.43	\$174.52	\$0.00	\$7,249,973.95
01/14/2021	\$7,249,973.95	\$190.44	\$0.00	\$7,250,164.39
01/15/2021	\$7,250,164.39	\$0.00	\$0.00	\$7,250,164.39
01/16/2021	\$7,250,164.39	\$0.00	\$0.00	\$7,250,164.39
01/17/2021	\$7,250,164.39	\$0.00	\$0.00	\$7,250,164.39
01/18/2021	\$7,250,164.39	\$0.00	\$0.00	\$7,250,164.39
01/19/2021	\$7,250,164.39	\$365.83	\$69.25	\$7,250,460.97
01/20/2021	\$7,250,460.97	\$36,225.40	\$32,724.52	\$7,253,961.85
01/21/2021	\$7,253,961.85	\$12,234.02	\$0.00	\$7,266,195.87
01/22/2021	\$7,266,195.87	\$0.00	\$0.00	\$7,266,195.87
01/23/2021	\$7,266,195.87	\$0.00	\$0.00	\$7,266,195.87
01/24/2021	\$7,266,195.87	\$51.04	\$0.00	\$7,266,246.91
01/25/2021	\$7,266,246.91	\$0.00	\$0.00	\$7,266,246.91
01/26/2021	\$7,266,246.91	\$153.83	\$0.00	\$7,266,400.74
01/27/2021	\$7,266,400.74	\$23.25	\$0.00	\$7,266,423.99
01/28/2021	\$7,266,423.99	\$61.97	\$0.00	\$7,266,485.96
01/29/2021	\$7,266,485.96	\$1.38	\$0.00	\$7,266,487.34
01/30/2021	\$7,266,487.34	\$0.00	\$0.00	\$7,266,487.34
01/31/2021	\$7,266,487.34	\$0.00	\$55.32	\$7,266,432.02
Totals	\$6,591,378.83	\$724,434.73	\$49,381.54	\$7,266,432.02
Account Summary				
Ending Balance:	\$7,266,432.02	Minimum Balance:	\$6,596,388.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,266,487.34	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,129,867.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$5,355.40			
Administrative Fee:	(\$121.11)			
Cash Management Fee:	(\$80.36)			
Adjusted Interest:	\$5,153.94			
Balance Including Interest:	\$7,271,585.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
01/01/2021	\$731,372.46	\$560.78	\$0.00	\$731,933.24
01/02/2021	\$731,933.24	\$0.00	\$0.00	\$731,933.24
01/03/2021	\$731,933.24	\$0.00	\$0.00	\$731,933.24
01/04/2021	\$731,933.24	\$0.00	\$0.00	\$731,933.24
01/05/2021	\$731,933.24	\$0.00	\$0.00	\$731,933.24
01/06/2021	\$731,933.24	\$0.00	\$0.00	\$731,933.24
01/07/2021	\$731,933.24	\$2,515.00	\$250.00	\$734,198.24
01/08/2021	\$734,198.24	\$0.00	\$0.00	\$734,198.24
01/09/2021	\$734,198.24	\$0.00	\$0.00	\$734,198.24
01/10/2021	\$734,198.24	\$0.00	\$0.00	\$734,198.24
01/11/2021	\$734,198.24	\$0.00	\$480.00	\$733,718.24
01/12/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/13/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/14/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/15/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/16/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/17/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/18/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/19/2021	\$733,718.24	\$0.00	\$0.00	\$733,718.24
01/20/2021	\$733,718.24	\$2,336.47	\$0.00	\$736,054.71
01/21/2021	\$736,054.71	\$745.00	\$4,346.91	\$732,452.80
01/22/2021	\$732,452.80	\$0.00	\$20.70	\$732,432.10
01/23/2021	\$732,432.10	\$0.00	\$0.00	\$732,432.10
01/24/2021	\$732,432.10	\$0.00	\$0.00	\$732,432.10
01/25/2021	\$732,432.10	\$0.00	\$791.12	\$731,640.98
01/26/2021	\$731,640.98	\$0.00	\$911.99	\$730,728.99
01/27/2021	\$730,728.99	\$423.07	\$0.00	\$731,152.06
01/28/2021	\$731,152.06	\$0.00	\$29.53	\$731,122.53
01/29/2021	\$731,122.53	\$5.14	\$0.00	\$731,127.67
01/30/2021	\$731,127.67	\$0.00	\$0.00	\$731,127.67
01/31/2021	\$731,127.67	\$0.00	\$0.00	\$731,127.67
Totals	\$731,372.46	\$6,585.46	\$6,830.25	\$731,127.67
Account Summary				
Ending Balance:	\$731,127.67	Minimum Balance:	\$730,728.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,054.71	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$732,764.13	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$550.39			
Administrative Fee:	(\$12.45)			
Cash Management Fee:	(\$8.26)			
Adjusted Interest:	\$529.68			
Balance Including Interest:	\$731,657.35			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
01/01/2021	\$1,007,206.21	\$771.65	\$0.00	\$1,007,977.86
01/02/2021	\$1,007,977.86	\$0.00	\$0.00	\$1,007,977.86
01/03/2021	\$1,007,977.86	\$0.00	\$0.00	\$1,007,977.86
01/04/2021	\$1,007,977.86	\$0.00	\$0.00	\$1,007,977.86
01/05/2021	\$1,007,977.86	\$0.00	\$0.00	\$1,007,977.86
01/06/2021	\$1,007,977.86	\$0.00	\$0.00	\$1,007,977.86
01/07/2021	\$1,007,977.86	\$2,000.00	\$0.00	\$1,009,977.86
01/08/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/09/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/10/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/11/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/12/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/13/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/14/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/15/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/16/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/17/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/18/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/19/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/20/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/21/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/22/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/23/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/24/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/25/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/26/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/27/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/28/2021	\$1,009,977.86	\$0.00	\$0.00	\$1,009,977.86
01/29/2021	\$1,009,977.86	\$1.90	\$0.00	\$1,009,979.76
01/30/2021	\$1,009,979.76	\$0.00	\$0.00	\$1,009,979.76
01/31/2021	\$1,009,979.76	\$0.00	\$0.00	\$1,009,979.76
Totals	\$1,007,206.21	\$2,773.55	\$0.00	\$1,009,979.76
Account Summary				
Ending Balance:	\$1,009,979.76	Minimum Balance:	\$1,007,977.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,979.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,590.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$758.33			
Administrative Fee:	(\$17.15)			
Cash Management Fee:	(\$11.38)			
Adjusted Interest:	\$729.80			
Balance Including Interest:	\$1,010,709.56			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
01/01/2021	\$829,952.37	\$628.18	\$0.00	\$830,580.55
01/02/2021	\$830,580.55	\$0.00	\$0.00	\$830,580.55
01/03/2021	\$830,580.55	\$0.00	\$0.00	\$830,580.55
01/04/2021	\$830,580.55	\$0.00	\$0.00	\$830,580.55
01/05/2021	\$830,580.55	\$0.00	\$0.00	\$830,580.55
01/06/2021	\$830,580.55	\$0.00	\$0.00	\$830,580.55
01/07/2021	\$830,580.55	\$0.00	\$0.00	\$830,580.55
01/08/2021	\$830,580.55	\$9,168.25	\$0.00	\$839,748.80
01/09/2021	\$839,748.80	\$0.00	\$0.00	\$839,748.80
01/10/2021	\$839,748.80	\$0.00	\$0.00	\$839,748.80
01/11/2021	\$839,748.80	\$828.07	\$0.00	\$840,576.87
01/12/2021	\$840,576.87	\$881.09	\$0.00	\$841,457.96
01/13/2021	\$841,457.96	\$1,066.14	\$0.00	\$842,524.10
01/14/2021	\$842,524.10	\$1,163.43	\$0.00	\$843,687.53
01/15/2021	\$843,687.53	\$0.00	\$0.00	\$843,687.53
01/16/2021	\$843,687.53	\$0.00	\$0.00	\$843,687.53
01/17/2021	\$843,687.53	\$0.00	\$0.00	\$843,687.53
01/18/2021	\$843,687.53	\$0.00	\$0.00	\$843,687.53
01/19/2021	\$843,687.53	\$2,270.24	\$413.63	\$845,544.14
01/20/2021	\$845,544.14	\$0.00	\$0.00	\$845,544.14
01/21/2021	\$845,544.14	\$869.23	\$0.00	\$846,413.37
01/22/2021	\$846,413.37	\$0.00	\$0.00	\$846,413.37
01/23/2021	\$846,413.37	\$0.00	\$0.00	\$846,413.37
01/24/2021	\$846,413.37	\$311.79	\$0.00	\$846,725.16
01/25/2021	\$846,725.16	\$0.00	\$0.00	\$846,725.16
01/26/2021	\$846,725.16	\$934.59	\$0.00	\$847,659.75
01/27/2021	\$847,659.75	\$142.03	\$0.00	\$847,801.78
01/28/2021	\$847,801.78	\$378.57	\$0.00	\$848,180.35
01/29/2021	\$848,180.35	\$26.45	\$0.00	\$848,206.80
01/30/2021	\$848,206.80	\$0.00	\$0.00	\$848,206.80
01/31/2021	\$848,206.80	\$0.00	\$345.28	\$847,861.52
Totals	\$829,952.37	\$18,668.06	\$758.91	\$847,861.52
Account Summary				
Ending Balance:	\$847,861.52	Minimum Balance:	\$830,580.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$848,206.80	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$841,548.47	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$632.10			
Administrative Fee:	(\$14.29)			
Cash Management Fee:	(\$9.48)			
Adjusted Interest:	\$608.33			
Balance Including Interest:	\$848,469.85			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
01/01/2021	\$7,839,886.02	\$6,875.86	\$93.59	\$7,846,668.29
01/02/2021	\$7,846,668.29	\$0.00	\$0.00	\$7,846,668.29
01/03/2021	\$7,846,668.29	\$0.00	\$0.00	\$7,846,668.29
01/04/2021	\$7,846,668.29	\$4,801.55	\$5,346.76	\$7,846,123.08
01/05/2021	\$7,846,123.08	\$5,932.00	\$118,967.16	\$7,733,087.92
01/06/2021	\$7,733,087.92	\$132,093.99	\$32,639.50	\$7,832,542.41
01/07/2021	\$7,832,542.41	\$641,977.67	\$0.00	\$8,474,520.08
01/08/2021	\$8,474,520.08	\$17,827.94	\$590,770.60	\$7,901,577.42
01/09/2021	\$7,901,577.42	\$0.00	\$0.00	\$7,901,577.42
01/10/2021	\$7,901,577.42	\$0.00	\$0.00	\$7,901,577.42
01/11/2021	\$7,901,577.42	\$6,328.89	\$16,514.86	\$7,891,391.45
01/12/2021	\$7,891,391.45	\$11,987.07	\$923,212.47	\$6,980,166.05
01/13/2021	\$6,980,166.05	\$6,714.83	\$2,653.20	\$6,984,227.68
01/14/2021	\$6,984,227.68	\$2,804.46	\$84,346.90	\$6,902,685.24
01/15/2021	\$6,902,685.24	\$4,359.22	\$887.64	\$6,906,156.82
01/16/2021	\$6,906,156.82	\$0.00	\$0.00	\$6,906,156.82
01/17/2021	\$6,906,156.82	\$0.00	\$0.00	\$6,906,156.82
01/18/2021	\$6,906,156.82	\$0.00	\$0.00	\$6,906,156.82
01/19/2021	\$6,906,156.82	\$4,397.10	\$6,052.76	\$6,904,501.16
01/20/2021	\$6,904,501.16	\$586.00	\$132,305.95	\$6,772,781.21
01/21/2021	\$6,772,781.21	\$4,282.49	\$42,764.53	\$6,734,299.17
01/22/2021	\$6,734,299.17	\$109,093.19	\$35,589.95	\$6,807,802.41
01/23/2021	\$6,807,802.41	\$0.00	\$0.00	\$6,807,802.41
01/24/2021	\$6,807,802.41	\$1,789.37	\$0.00	\$6,809,591.78
01/25/2021	\$6,809,591.78	\$4,709.37	\$5,308.27	\$6,808,992.88
01/26/2021	\$6,808,992.88	\$1,948.93	\$61,241.41	\$6,749,700.40
01/27/2021	\$6,749,700.40	\$564.00	\$1,340.00	\$6,748,924.40
01/28/2021	\$6,748,924.40	\$154,909.33	\$1,615.12	\$6,902,218.61
01/29/2021	\$6,902,218.61	\$8,744.05	\$3,363,098.12	\$3,547,864.54
01/30/2021	\$3,547,864.54	\$0.00	\$0.00	\$3,547,864.54
01/31/2021	\$3,547,864.54	\$2,850,075.63	\$0.00	\$6,397,940.17
Totals	\$7,839,886.02	\$3,982,802.94	\$5,424,748.79	\$6,397,940.17
Account Summary				
Ending Balance:	\$6,397,940.17	Minimum Balance:	\$3,547,864.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,474,520.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,001,754.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,259.17			
Administrative Fee:	(\$118.93)			
Cash Management Fee:	(\$78.91)			
Adjusted Interest:	\$5,061.34			
Balance Including Interest:	\$6,403,001.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
01/01/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/02/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/03/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/04/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/05/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/06/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/07/2021	\$2,620,820.78	\$0.00	\$0.00	\$2,620,820.78
01/08/2021	\$2,620,820.78	\$10,529.57	\$0.00	\$2,631,350.35
01/09/2021	\$2,631,350.35	\$0.00	\$0.00	\$2,631,350.35
01/10/2021	\$2,631,350.35	\$0.00	\$0.00	\$2,631,350.35
01/11/2021	\$2,631,350.35	\$2,274.69	\$0.00	\$2,633,625.04
01/12/2021	\$2,633,625.04	\$4,710.20	\$0.00	\$2,638,335.24
01/13/2021	\$2,638,335.24	\$1,828.71	\$0.00	\$2,640,163.95
01/14/2021	\$2,640,163.95	\$952.91	\$0.00	\$2,641,116.86
01/15/2021	\$2,641,116.86	\$2,370.89	\$0.00	\$2,643,487.75
01/16/2021	\$2,643,487.75	\$0.00	\$0.00	\$2,643,487.75
01/17/2021	\$2,643,487.75	\$0.00	\$0.00	\$2,643,487.75
01/18/2021	\$2,643,487.75	\$0.00	\$0.00	\$2,643,487.75
01/19/2021	\$2,643,487.75	\$2,085.48	\$0.00	\$2,645,573.23
01/20/2021	\$2,645,573.23	\$0.00	\$0.00	\$2,645,573.23
01/21/2021	\$2,645,573.23	\$2,323.40	\$0.00	\$2,647,896.63
01/22/2021	\$2,647,896.63	\$0.00	\$0.00	\$2,647,896.63
01/23/2021	\$2,647,896.63	\$0.00	\$0.00	\$2,647,896.63
01/24/2021	\$2,647,896.63	\$1,168.31	\$0.00	\$2,649,064.94
01/25/2021	\$2,649,064.94	\$1,058.16	\$0.00	\$2,650,123.10
01/26/2021	\$2,650,123.10	\$150.78	\$0.00	\$2,650,273.88
01/27/2021	\$2,650,273.88	\$0.00	\$0.00	\$2,650,273.88
01/28/2021	\$2,650,273.88	\$0.00	\$0.00	\$2,650,273.88
01/29/2021	\$2,650,273.88	\$799.19	\$0.00	\$2,651,073.07
01/30/2021	\$2,651,073.07	\$0.00	\$0.00	\$2,651,073.07
01/31/2021	\$2,651,073.07	\$286.63	\$0.00	\$2,651,359.70
Totals	\$2,620,820.78	\$30,538.92	\$0.00	\$2,651,359.70
Account Summary				
Ending Balance:	\$2,651,359.70	Minimum Balance:	\$2,620,820.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,651,359.70	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,638,881.95	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,982.12			
Administrative Fee:	(\$44.82)			
Cash Management Fee:	(\$29.74)			
Adjusted Interest:	\$1,907.56			
Balance Including Interest:	\$2,653,267.26			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
01/01/2021	\$935,157.99	\$747.04	\$0.00	\$935,905.03
01/02/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/03/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/04/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/05/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/06/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/07/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/08/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/09/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/10/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/11/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/12/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/13/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/14/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/15/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/16/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/17/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/18/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/19/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/20/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/21/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/22/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/23/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/24/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/25/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/26/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/27/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/28/2021	\$935,905.03	\$0.00	\$0.00	\$935,905.03
01/29/2021	\$935,905.03	\$7.29	\$0.00	\$935,912.32
01/30/2021	\$935,912.32	\$0.00	\$0.00	\$935,912.32
01/31/2021	\$935,912.32	\$0.00	\$0.00	\$935,912.32
Totals	\$935,157.99	\$754.33	\$0.00	\$935,912.32
Account Summary				
Ending Balance:	\$935,912.32	Minimum Balance:	\$935,905.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$935,912.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$935,905.74	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$702.97			
Administrative Fee:	(\$15.90)			
Cash Management Fee:	(\$10.55)			
Adjusted Interest:	\$676.52			
Balance Including Interest:	\$936,588.84			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
01/01/2021	\$15,470,367.62	\$11,873.24	\$0.00	\$15,482,240.86
01/02/2021	\$15,482,240.86	\$0.00	\$0.00	\$15,482,240.86
01/03/2021	\$15,482,240.86	\$0.00	\$0.00	\$15,482,240.86
01/04/2021	\$15,482,240.86	\$0.00	\$0.00	\$15,482,240.86
01/05/2021	\$15,482,240.86	\$0.00	\$0.00	\$15,482,240.86
01/06/2021	\$15,482,240.86	\$0.00	\$0.00	\$15,482,240.86
01/07/2021	\$15,482,240.86	\$0.00	\$636,787.67	\$14,845,453.19
01/08/2021	\$14,845,453.19	\$9,275.25	\$0.00	\$14,854,728.44
01/09/2021	\$14,854,728.44	\$0.00	\$0.00	\$14,854,728.44
01/10/2021	\$14,854,728.44	\$0.00	\$0.00	\$14,854,728.44
01/11/2021	\$14,854,728.44	\$2,003.72	\$1,890.00	\$14,854,842.16
01/12/2021	\$14,854,842.16	\$4,149.11	\$12,696.87	\$14,846,294.40
01/13/2021	\$14,846,294.40	\$1,610.87	\$200.00	\$14,847,705.27
01/14/2021	\$14,847,705.27	\$839.40	\$8,671.48	\$14,839,873.19
01/15/2021	\$14,839,873.19	\$2,088.46	\$6,922.30	\$14,835,039.35
01/16/2021	\$14,835,039.35	\$0.00	\$0.00	\$14,835,039.35
01/17/2021	\$14,835,039.35	\$0.00	\$0.00	\$14,835,039.35
01/18/2021	\$14,835,039.35	\$0.00	\$0.00	\$14,835,039.35
01/19/2021	\$14,835,039.35	\$1,837.05	\$0.00	\$14,836,876.40
01/20/2021	\$14,836,876.40	\$0.00	\$1,952.50	\$14,834,923.90
01/21/2021	\$14,834,923.90	\$2,046.64	\$17,747.51	\$14,819,223.03
01/22/2021	\$14,819,223.03	\$0.00	\$0.00	\$14,819,223.03
01/23/2021	\$14,819,223.03	\$0.00	\$0.00	\$14,819,223.03
01/24/2021	\$14,819,223.03	\$1,029.14	\$0.00	\$14,820,252.17
01/25/2021	\$14,820,252.17	\$932.11	\$321.37	\$14,820,862.91
01/26/2021	\$14,820,862.91	\$132.82	\$10.00	\$14,820,985.73
01/27/2021	\$14,820,985.73	\$0.00	\$0.00	\$14,820,985.73
01/28/2021	\$14,820,985.73	\$0.00	\$16,876.02	\$14,804,109.71
01/29/2021	\$14,804,109.71	\$732.36	\$0.00	\$14,804,842.07
01/30/2021	\$14,804,842.07	\$0.00	\$0.00	\$14,804,842.07
01/31/2021	\$14,804,842.07	\$252.49	\$0.00	\$14,805,094.56
Totals	\$15,470,367.62	\$38,802.66	\$704,075.72	\$14,805,094.56
Account Summary				
Ending Balance:	\$14,805,094.56	Minimum Balance:	\$14,804,109.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,482,240.86	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$14,956,883.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$11,234.44			
Administrative Fee:	(\$254.06)			
Cash Management Fee:	(\$168.57)			
Adjusted Interest:	\$10,811.82			
Balance Including Interest:	\$14,815,906.38			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
01/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/31/2021	\$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:	0.884385 %
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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
01/01/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/02/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/03/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/04/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/05/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/06/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/07/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/08/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/09/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/10/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/11/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/12/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/13/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/14/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/15/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/16/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/17/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/18/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/19/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/20/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/21/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/22/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/23/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/24/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/25/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/26/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/27/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/28/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/29/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/30/2021	\$0.19	\$0.00	\$0.00	\$0.19
01/31/2021	\$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:	0.884385 %
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
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Balance Including Interest:	\$0.19
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Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
01/01/2021	\$930,624.57	\$709.43	\$0.00	\$931,334.00
01/02/2021	\$931,334.00	\$0.00	\$0.00	\$931,334.00
01/03/2021	\$931,334.00	\$0.00	\$0.00	\$931,334.00
01/04/2021	\$931,334.00	\$0.00	\$0.00	\$931,334.00
01/05/2021	\$931,334.00	\$0.00	\$88.00	\$931,246.00
01/06/2021	\$931,246.00	\$42.00	\$0.00	\$931,288.00
01/07/2021	\$931,288.00	\$0.00	\$0.00	\$931,288.00
01/08/2021	\$931,288.00	\$880.00	\$0.00	\$932,168.00
01/09/2021	\$932,168.00	\$0.00	\$0.00	\$932,168.00
01/10/2021	\$932,168.00	\$0.00	\$0.00	\$932,168.00
01/11/2021	\$932,168.00	\$0.00	\$115.00	\$932,053.00
01/12/2021	\$932,053.00	\$0.00	\$1,077.95	\$930,975.05
01/13/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/14/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/15/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/16/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/17/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/18/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/19/2021	\$930,975.05	\$0.00	\$0.00	\$930,975.05
01/20/2021	\$930,975.05	\$19,678.00	\$11,818.84	\$938,834.21
01/21/2021	\$938,834.21	\$0.00	\$21,741.80	\$917,092.41
01/22/2021	\$917,092.41	\$0.00	\$0.00	\$917,092.41
01/23/2021	\$917,092.41	\$0.00	\$0.00	\$917,092.41
01/24/2021	\$917,092.41	\$0.00	\$0.00	\$917,092.41
01/25/2021	\$917,092.41	\$0.00	\$1,714.44	\$915,377.97
01/26/2021	\$915,377.97	\$0.00	\$2,495.95	\$912,882.02
01/27/2021	\$912,882.02	\$0.00	\$0.00	\$912,882.02
01/28/2021	\$912,882.02	\$3,050.00	\$334.29	\$915,597.73
01/29/2021	\$915,597.73	\$7.75	\$22,350.00	\$893,255.48
01/30/2021	\$893,255.48	\$0.00	\$0.00	\$893,255.48
01/31/2021	\$893,255.48	\$0.00	\$0.00	\$893,255.48
Totals	\$930,624.57	\$24,367.18	\$61,736.27	\$893,255.48
Account Summary				
Ending Balance:	\$893,255.48	Minimum Balance:	\$893,255.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938,834.21	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$923,845.98	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$693.92			
Administrative Fee:	(\$15.69)			
Cash Management Fee:	(\$10.41)			
Adjusted Interest:	\$667.82			
Balance Including Interest:	\$893,923.30			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
01/01/2021	\$60,050.76	\$46.01	\$0.00	\$60,096.77
01/02/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/03/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/04/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/05/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/06/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/07/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/08/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/09/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/10/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/11/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/12/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/13/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/14/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/15/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/16/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/17/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/18/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/19/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/20/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/21/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/22/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/23/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/24/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/25/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/26/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/27/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/28/2021	\$60,096.77	\$0.00	\$0.00	\$60,096.77
01/29/2021	\$60,096.77	\$0.81	\$0.00	\$60,097.58
01/30/2021	\$60,097.58	\$0.00	\$0.00	\$60,097.58
01/31/2021	\$60,097.58	\$0.00	\$0.00	\$60,097.58
Totals	\$60,050.76	\$46.82	\$0.00	\$60,097.58
Account Summary				
Ending Balance:	\$60,097.58	Minimum Balance:	\$60,096.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,097.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$60,096.85	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.013323 %
Gross Earnings:	\$45.14			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.44			
Balance Including Interest:	\$60,141.02			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
01/01/2021	\$40,990,643.12	\$29,439.22	\$56.92	\$41,020,025.42
01/02/2021	\$41,020,025.42	\$0.00	\$0.00	\$41,020,025.42
01/03/2021	\$41,020,025.42	\$0.00	\$0.00	\$41,020,025.42
01/04/2021	\$41,020,025.42	\$544.01	\$40,087.53	\$40,980,481.90
01/05/2021	\$40,980,481.90	\$300,699.38	\$307,265.48	\$40,973,915.80
01/06/2021	\$40,973,915.80	\$225.00	\$10,242.11	\$40,963,898.69
01/07/2021	\$40,963,898.69	\$150.00	\$3,593,531.57	\$37,370,517.12
01/08/2021	\$37,370,517.12	\$111,177.78	\$123,841.81	\$37,357,853.09
01/09/2021	\$37,357,853.09	\$0.00	\$0.00	\$37,357,853.09
01/10/2021	\$37,357,853.09	\$0.00	\$0.00	\$37,357,853.09
01/11/2021	\$37,357,853.09	\$3,488.63	\$96,433.44	\$37,264,908.28
01/12/2021	\$37,264,908.28	\$10,113.30	\$758,875.74	\$36,516,145.84
01/13/2021	\$36,516,145.84	\$13,271.44	\$250,636.48	\$36,278,780.80
01/14/2021	\$36,278,780.80	\$53,897.27	\$54,297.70	\$36,278,380.37
01/15/2021	\$36,278,380.37	\$42,474.42	\$75,935.96	\$36,244,918.83
01/16/2021	\$36,244,918.83	\$0.00	\$0.00	\$36,244,918.83
01/17/2021	\$36,244,918.83	\$0.00	\$0.00	\$36,244,918.83
01/18/2021	\$36,244,918.83	\$0.00	\$0.00	\$36,244,918.83
01/19/2021	\$36,244,918.83	\$3,484.17	\$413,356.08	\$35,835,046.92
01/20/2021	\$35,835,046.92	\$48,418.83	\$269,499.94	\$35,613,965.81
01/21/2021	\$35,613,965.81	\$220,035.27	\$33,410.81	\$35,800,590.27
01/22/2021	\$35,800,590.27	\$1,107.57	\$10,297.02	\$35,791,400.82
01/23/2021	\$35,791,400.82	\$0.00	\$0.00	\$35,791,400.82
01/24/2021	\$35,791,400.82	\$5,686.06	\$0.00	\$35,797,086.88
01/25/2021	\$35,797,086.88	\$7,476.17	\$144,502.10	\$35,660,060.95
01/26/2021	\$35,660,060.95	\$6,462.13	\$110,473.17	\$35,556,049.91
01/27/2021	\$35,556,049.91	\$459,895.03	\$33,399.76	\$35,982,545.18
01/28/2021	\$35,982,545.18	\$3,901.02	\$980,854.24	\$35,005,591.96
01/29/2021	\$35,005,591.96	\$14,480.68	\$14,673,770.38	\$20,346,302.26
01/30/2021	\$20,346,302.26	\$0.00	\$0.00	\$20,346,302.26
01/31/2021	\$20,346,302.26	\$22,663,159.87	\$288,247.88	\$42,721,214.25
Totals	\$40,990,643.12	\$23,999,587.25	\$22,269,016.12	\$42,721,214.25

Account Summary

Ending Balance:	\$42,721,214.25	Minimum Balance:	\$20,346,302.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,721,214.25	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$36,354,448.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$27,306.61
Administrative Fee:	(\$617.53)
Cash Management Fee:	(\$409.73)

Adjusted Interest: \$26,279.38

Balance Including Interest: \$42,747,493.63

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
01/01/2021	\$746,190.54	\$571.67	\$0.00	\$746,762.21
01/02/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/03/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/04/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/05/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/06/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/07/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/08/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/09/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/10/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/11/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/12/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/13/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/14/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/15/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/16/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/17/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/18/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/19/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/20/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/21/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/22/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/23/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/24/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/25/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/26/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/27/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/28/2021	\$746,762.21	\$0.00	\$0.00	\$746,762.21
01/29/2021	\$746,762.21	\$14.93	\$0.00	\$746,777.14
01/30/2021	\$746,777.14	\$0.00	\$0.00	\$746,777.14
01/31/2021	\$746,777.14	\$187,500.00	\$0.00	\$934,277.14
Totals	\$746,190.54	\$188,086.60	\$0.00	\$934,277.14
Account Summary				
Ending Balance:	\$934,277.14	Minimum Balance:	\$746,762.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$934,277.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$752,812.04	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013263 %
Gross Earnings:	\$565.45			
Administrative Fee:	(\$12.79)			
Cash Management Fee:	(\$8.48)			
Adjusted Interest:	\$544.18			
Balance Including Interest:	\$934,821.32			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
01/01/2021	\$28,288,165.28	\$27,912.69	\$0.00	\$28,316,077.97
01/02/2021	\$28,316,077.97	\$0.00	\$0.00	\$28,316,077.97
01/03/2021	\$28,316,077.97	\$0.00	\$0.00	\$28,316,077.97
01/04/2021	\$28,316,077.97	\$0.00	\$80.02	\$28,315,997.95
01/05/2021	\$28,315,997.95	\$0.00	\$220.00	\$28,315,777.95
01/06/2021	\$28,315,777.95	\$0.00	\$0.00	\$28,315,777.95
01/07/2021	\$28,315,777.95	\$0.00	\$0.00	\$28,315,777.95
01/08/2021	\$28,315,777.95	\$0.00	\$0.00	\$28,315,777.95
01/09/2021	\$28,315,777.95	\$0.00	\$0.00	\$28,315,777.95
01/10/2021	\$28,315,777.95	\$0.00	\$0.00	\$28,315,777.95
01/11/2021	\$28,315,777.95	\$0.00	\$0.00	\$28,315,777.95
01/12/2021	\$28,315,777.95	\$0.00	\$109.90	\$28,315,668.05
01/13/2021	\$28,315,668.05	\$0.00	\$257,047.89	\$28,058,620.16
01/14/2021	\$28,058,620.16	\$0.00	\$5,960,728.41	\$22,097,891.75
01/15/2021	\$22,097,891.75	\$0.00	\$6,879.76	\$22,091,011.99
01/16/2021	\$22,091,011.99	\$0.00	\$0.00	\$22,091,011.99
01/17/2021	\$22,091,011.99	\$0.00	\$0.00	\$22,091,011.99
01/18/2021	\$22,091,011.99	\$0.00	\$0.00	\$22,091,011.99
01/19/2021	\$22,091,011.99	\$0.00	\$47,277.05	\$22,043,734.94
01/20/2021	\$22,043,734.94	\$0.00	\$9,529.40	\$22,034,205.54
01/21/2021	\$22,034,205.54	\$0.00	\$1,181,363.96	\$20,852,841.58
01/22/2021	\$20,852,841.58	\$0.00	\$32,335.60	\$20,820,505.98
01/23/2021	\$20,820,505.98	\$0.00	\$0.00	\$20,820,505.98
01/24/2021	\$20,820,505.98	\$0.00	\$0.00	\$20,820,505.98
01/25/2021	\$20,820,505.98	\$0.00	\$580.96	\$20,819,925.02
01/26/2021	\$20,819,925.02	\$0.00	\$3,660.20	\$20,816,264.82
01/27/2021	\$20,816,264.82	\$0.00	\$125,056.84	\$20,691,207.98
01/28/2021	\$20,691,207.98	\$0.00	\$18,790.00	\$20,672,417.98
01/29/2021	\$20,672,417.98	\$1,349.68	\$11,077.46	\$20,662,690.20
01/30/2021	\$20,662,690.20	\$0.00	\$0.00	\$20,662,690.20
01/31/2021	\$20,662,690.20	\$6,432,106.69	\$0.00	\$27,094,796.89
Totals	\$28,288,165.28	\$6,461,369.06	\$7,654,737.45	\$27,094,796.89
Account Summary				
Ending Balance:	\$27,094,796.89	Minimum Balance:	\$20,662,690.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,316,077.97	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$24,423,328.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$18,344.89			
Administrative Fee:	(\$414.86)			
Cash Management Fee:	(\$275.26)			
Adjusted Interest:	\$17,654.79			
Balance Including Interest:	\$27,112,451.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
01/01/2021	\$19,575,690.01	\$15,550.19	\$0.00	\$19,591,240.20
01/02/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/03/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/04/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/05/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/06/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/07/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/08/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/09/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/10/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/11/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/12/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/13/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/14/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/15/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/16/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/17/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/18/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/19/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/20/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/21/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/22/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/23/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/24/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/25/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/26/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/27/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/28/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/29/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/30/2021	\$19,591,240.20	\$0.00	\$0.00	\$19,591,240.20
01/31/2021	\$19,591,240.20	\$0.00	\$6,340,159.20	\$13,251,081.00
Totals	\$19,575,690.01	\$15,550.19	\$6,340,159.20	\$13,251,081.00
Account Summary				
Ending Balance:	\$13,251,081.00	Minimum Balance:	\$13,251,081.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,591,240.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$19,386,718.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$14,561.78			
Administrative Fee:	(\$329.31)			
Cash Management Fee:	(\$218.50)			
Adjusted Interest:	\$14,013.99			
Balance Including Interest:	\$13,265,094.99			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
01/01/2021	\$998,764.46	\$765.66	\$0.00	\$999,530.12
01/02/2021	\$999,530.12	\$0.00	\$0.00	\$999,530.12
01/03/2021	\$999,530.12	\$0.00	\$0.00	\$999,530.12
01/04/2021	\$999,530.12	\$0.00	\$420.00	\$999,110.12
01/05/2021	\$999,110.12	\$0.00	\$0.00	\$999,110.12
01/06/2021	\$999,110.12	\$0.00	\$350.00	\$998,760.12
01/07/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/08/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/09/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/10/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/11/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/12/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/13/2021	\$998,760.12	\$0.00	\$0.00	\$998,760.12
01/14/2021	\$998,760.12	\$0.00	\$1,576.64	\$997,183.48
01/15/2021	\$997,183.48	\$0.00	\$3,716.76	\$993,466.72
01/16/2021	\$993,466.72	\$0.00	\$0.00	\$993,466.72
01/17/2021	\$993,466.72	\$0.00	\$0.00	\$993,466.72
01/18/2021	\$993,466.72	\$0.00	\$0.00	\$993,466.72
01/19/2021	\$993,466.72	\$0.00	\$0.00	\$993,466.72
01/20/2021	\$993,466.72	\$9,725.97	\$0.00	\$1,003,192.69
01/21/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/22/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/23/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/24/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/25/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/26/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/27/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/28/2021	\$1,003,192.69	\$0.00	\$0.00	\$1,003,192.69
01/29/2021	\$1,003,192.69	\$688.40	\$385.00	\$1,003,496.09
01/30/2021	\$1,003,496.09	\$0.00	\$0.00	\$1,003,496.09
01/31/2021	\$1,003,496.09	\$7,466.04	\$0.00	\$1,010,962.13
Totals	\$998,764.46	\$18,646.07	\$6,448.40	\$1,010,962.13
Account Summary				
Ending Balance:	\$1,010,962.13	Minimum Balance:	\$993,466.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,962.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$999,938.62	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$751.07			
Administrative Fee:	(\$16.99)			
Cash Management Fee:	(\$11.27)			
Adjusted Interest:	\$722.81			
Balance Including Interest:	\$1,011,684.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
01/01/2021	\$384,597.16	\$299.55	\$0.00	\$384,896.71
01/02/2021	\$384,896.71	\$0.00	\$0.00	\$384,896.71
01/03/2021	\$384,896.71	\$0.00	\$0.00	\$384,896.71
01/04/2021	\$384,896.71	\$0.00	\$43.98	\$384,852.73
01/05/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/06/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/07/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/08/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/09/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/10/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/11/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/12/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/13/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/14/2021	\$384,852.73	\$0.00	\$0.00	\$384,852.73
01/15/2021	\$384,852.73	\$0.00	\$10,765.94	\$374,086.79
01/16/2021	\$374,086.79	\$0.00	\$0.00	\$374,086.79
01/17/2021	\$374,086.79	\$0.00	\$0.00	\$374,086.79
01/18/2021	\$374,086.79	\$0.00	\$0.00	\$374,086.79
01/19/2021	\$374,086.79	\$0.00	\$0.00	\$374,086.79
01/20/2021	\$374,086.79	\$13,585.00	\$0.00	\$387,671.79
01/21/2021	\$387,671.79	\$0.00	\$0.00	\$387,671.79
01/22/2021	\$387,671.79	\$0.00	\$210.00	\$387,461.79
01/23/2021	\$387,461.79	\$0.00	\$0.00	\$387,461.79
01/24/2021	\$387,461.79	\$0.00	\$0.00	\$387,461.79
01/25/2021	\$387,461.79	\$0.00	\$97.00	\$387,364.79
01/26/2021	\$387,364.79	\$0.00	\$0.00	\$387,364.79
01/27/2021	\$387,364.79	\$0.00	\$0.00	\$387,364.79
01/28/2021	\$387,364.79	\$0.00	\$0.00	\$387,364.79
01/29/2021	\$387,364.79	\$11,126.85	\$0.00	\$398,491.64
01/30/2021	\$398,491.64	\$0.00	\$0.00	\$398,491.64
01/31/2021	\$398,491.64	\$855.00	\$0.00	\$399,346.64
Totals	\$384,597.16	\$25,866.40	\$11,116.92	\$399,346.64
Account Summary				
Ending Balance:	\$399,346.64	Minimum Balance:	\$374,086.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,346.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$385,226.52	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$289.35			
Administrative Fee:	(\$6.54)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$278.47			
Balance Including Interest:	\$399,625.11			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
01/01/2021	\$132,540.10	\$101.55	\$0.00	\$132,641.65
01/02/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/03/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/04/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/05/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/06/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/07/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/08/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/09/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/10/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/11/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/12/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/13/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/14/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/15/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/16/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/17/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/18/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/19/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/20/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/21/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/22/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/23/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/24/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/25/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/26/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/27/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/28/2021	\$132,641.65	\$0.00	\$0.00	\$132,641.65
01/29/2021	\$132,641.65	\$1.26	\$0.00	\$132,642.91
01/30/2021	\$132,642.91	\$0.00	\$0.00	\$132,642.91
01/31/2021	\$132,642.91	\$0.00	\$0.00	\$132,642.91
Totals	\$132,540.10	\$102.81	\$0.00	\$132,642.91
Account Summary				
Ending Balance:	\$132,642.91	Minimum Balance:	\$132,641.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,642.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$132,641.77	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.013226 %
Gross Earnings:	\$99.63			
Administrative Fee:	(\$2.25)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$95.89			
Balance Including Interest:	\$132,738.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
01/01/2021	\$3,206,427.72	\$2,379.45	\$0.00	\$3,208,807.17
01/02/2021	\$3,208,807.17	\$0.00	\$0.00	\$3,208,807.17
01/03/2021	\$3,208,807.17	\$0.00	\$0.00	\$3,208,807.17
01/04/2021	\$3,208,807.17	\$0.00	\$0.00	\$3,208,807.17
01/05/2021	\$3,208,807.17	\$0.00	\$0.00	\$3,208,807.17
01/06/2021	\$3,208,807.17	\$0.00	\$0.00	\$3,208,807.17
01/07/2021	\$3,208,807.17	\$0.00	\$0.00	\$3,208,807.17
01/08/2021	\$3,208,807.17	\$37,605.22	\$0.00	\$3,246,412.39
01/09/2021	\$3,246,412.39	\$0.00	\$0.00	\$3,246,412.39
01/10/2021	\$3,246,412.39	\$0.00	\$0.00	\$3,246,412.39
01/11/2021	\$3,246,412.39	\$3,500.48	\$332.14	\$3,249,580.73
01/12/2021	\$3,249,580.73	\$10,515.21	\$0.00	\$3,260,095.94
01/13/2021	\$3,260,095.94	\$14,753.21	\$0.00	\$3,274,849.15
01/14/2021	\$3,274,849.15	\$2,081.20	\$22,273.75	\$3,254,656.60
01/15/2021	\$3,254,656.60	\$2,288.76	\$516.91	\$3,256,428.45
01/16/2021	\$3,256,428.45	\$0.00	\$0.00	\$3,256,428.45
01/17/2021	\$3,256,428.45	\$0.00	\$0.00	\$3,256,428.45
01/18/2021	\$3,256,428.45	\$0.00	\$0.00	\$3,256,428.45
01/19/2021	\$3,256,428.45	\$1,812.22	\$2,189.87	\$3,256,050.80
01/20/2021	\$3,256,050.80	\$0.00	\$0.00	\$3,256,050.80
01/21/2021	\$3,256,050.80	\$6,263.76	\$12,964.76	\$3,249,349.80
01/22/2021	\$3,249,349.80	\$0.00	\$0.00	\$3,249,349.80
01/23/2021	\$3,249,349.80	\$0.00	\$0.00	\$3,249,349.80
01/24/2021	\$3,249,349.80	\$6,298.94	\$0.00	\$3,255,648.74
01/25/2021	\$3,255,648.74	\$6,683.19	\$3,207.65	\$3,259,124.28
01/26/2021	\$3,259,124.28	\$6,924.74	\$0.00	\$3,266,049.02
01/27/2021	\$3,266,049.02	\$832.72	\$0.00	\$3,266,881.74
01/28/2021	\$3,266,881.74	\$3,863.02	\$0.00	\$3,270,744.76
01/29/2021	\$3,270,744.76	\$414.79	\$0.00	\$3,271,159.55
01/30/2021	\$3,271,159.55	\$0.00	\$0.00	\$3,271,159.55
01/31/2021	\$3,271,159.55	\$6,764.42	\$764.67	\$3,277,159.30
Totals	\$3,206,427.72	\$112,981.33	\$42,249.75	\$3,277,159.30
Account Summary				
Ending Balance:	\$3,277,159.30	Minimum Balance:	\$3,208,807.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,277,159.30	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,247,221.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,439.06			
Administrative Fee:	(\$55.16)			
Cash Management Fee:	(\$36.60)			
Adjusted Interest:	\$2,347.30			
Balance Including Interest:	\$3,279,506.60			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
01/01/2021	\$2,589,062.79	\$1,812.80	\$66.28	\$2,590,809.31
01/02/2021	\$2,590,809.31	\$0.00	\$0.00	\$2,590,809.31
01/03/2021	\$2,590,809.31	\$0.00	\$0.00	\$2,590,809.31
01/04/2021	\$2,590,809.31	\$0.00	\$21,676.88	\$2,569,132.43
01/05/2021	\$2,569,132.43	\$0.00	\$276,572.77	\$2,292,559.66
01/06/2021	\$2,292,559.66	\$1,178.54	\$20,982.43	\$2,272,755.77
01/07/2021	\$2,272,755.77	\$503.00	\$24,274.31	\$2,248,984.46
01/08/2021	\$2,248,984.46	\$6,005.81	\$14,587.33	\$2,240,402.94
01/09/2021	\$2,240,402.94	\$0.00	\$0.00	\$2,240,402.94
01/10/2021	\$2,240,402.94	\$0.00	\$0.00	\$2,240,402.94
01/11/2021	\$2,240,402.94	\$806.76	\$95.33	\$2,241,114.37
01/12/2021	\$2,241,114.37	\$733.31	\$877.40	\$2,240,970.28
01/13/2021	\$2,240,970.28	\$260.00	\$35,243.96	\$2,205,986.32
01/14/2021	\$2,205,986.32	\$174.87	\$0.00	\$2,206,161.19
01/15/2021	\$2,206,161.19	\$16,888.20	\$430.50	\$2,222,618.89
01/16/2021	\$2,222,618.89	\$0.00	\$0.00	\$2,222,618.89
01/17/2021	\$2,222,618.89	\$0.00	\$0.00	\$2,222,618.89
01/18/2021	\$2,222,618.89	\$0.00	\$0.00	\$2,222,618.89
01/19/2021	\$2,222,618.89	\$2,424.40	\$24,636.19	\$2,200,407.10
01/20/2021	\$2,200,407.10	\$226.00	\$36,643.38	\$2,163,989.72
01/21/2021	\$2,163,989.72	\$15,496.71	\$14,174.52	\$2,165,311.91
01/22/2021	\$2,165,311.91	\$0.00	\$10,755.34	\$2,154,556.57
01/23/2021	\$2,154,556.57	\$0.00	\$0.00	\$2,154,556.57
01/24/2021	\$2,154,556.57	\$492.14	\$0.00	\$2,155,048.71
01/25/2021	\$2,155,048.71	\$136.00	\$3,034.15	\$2,152,150.56
01/26/2021	\$2,152,150.56	\$1,804.66	\$1,115.00	\$2,152,840.22
01/27/2021	\$2,152,840.22	\$3,811.00	\$10,691.39	\$2,145,959.83
01/28/2021	\$2,145,959.83	\$83,962.22	\$0.00	\$2,229,922.05
01/29/2021	\$2,229,922.05	\$1,693.20	\$1,376,778.52	\$854,836.73
01/30/2021	\$854,836.73	\$0.00	\$0.00	\$854,836.73
01/31/2021	\$854,836.73	\$1,391,086.77	\$568.34	\$2,245,355.16
Totals	\$2,589,062.79	\$1,529,496.39	\$1,873,204.02	\$2,245,355.16
Account Summary				
Ending Balance:	\$2,245,355.16	Minimum Balance:	\$854,836.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,590,809.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,170,695.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$1,630.46			
Administrative Fee:	(\$36.87)			
Cash Management Fee:	(\$24.46)			
Adjusted Interest:	\$1,569.13			
Balance Including Interest:	\$2,246,924.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
01/01/2021	\$90,563.95	\$69.38	\$0.00	\$90,633.33
01/02/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/03/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/04/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/05/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/06/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/07/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/08/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/09/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/10/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/11/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/12/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/13/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/14/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/15/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/16/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/17/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/18/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/19/2021	\$90,633.33	\$0.00	\$0.00	\$90,633.33
01/20/2021	\$90,633.33	\$0.00	\$69,883.32	\$20,750.01
01/21/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/22/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/23/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/24/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/25/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/26/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/27/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/28/2021	\$20,750.01	\$0.00	\$0.00	\$20,750.01
01/29/2021	\$20,750.01	\$0.71	\$0.00	\$20,750.72
01/30/2021	\$20,750.72	\$0.00	\$0.00	\$20,750.72
01/31/2021	\$20,750.72	\$0.00	\$0.00	\$20,750.72
Totals	\$90,563.95	\$70.09	\$69,883.32	\$20,750.72
Account Summary				
Ending Balance:	\$20,750.72	Minimum Balance:	\$20,750.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,633.33	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$63,581.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013333 %
Gross Earnings:	\$47.75			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.72)			
Adjusted Interest:	\$45.95			
Balance Including Interest:	\$20,796.67			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
01/01/2021	\$1,404,264.18	\$1,188.00	\$0.00	\$1,405,452.18
01/02/2021	\$1,405,452.18	\$0.00	\$0.00	\$1,405,452.18
01/03/2021	\$1,405,452.18	\$0.00	\$0.00	\$1,405,452.18
01/04/2021	\$1,405,452.18	\$0.00	\$0.00	\$1,405,452.18
01/05/2021	\$1,405,452.18	\$0.00	\$0.00	\$1,405,452.18
01/06/2021	\$1,405,452.18	\$0.00	\$13,168.56	\$1,392,283.62
01/07/2021	\$1,392,283.62	\$0.00	\$0.00	\$1,392,283.62
01/08/2021	\$1,392,283.62	\$1,338.77	\$0.00	\$1,393,622.39
01/09/2021	\$1,393,622.39	\$0.00	\$0.00	\$1,393,622.39
01/10/2021	\$1,393,622.39	\$0.00	\$0.00	\$1,393,622.39
01/11/2021	\$1,393,622.39	\$198.90	\$0.00	\$1,393,821.29
01/12/2021	\$1,393,821.29	\$118.65	\$0.00	\$1,393,939.94
01/13/2021	\$1,393,939.94	\$0.00	\$0.00	\$1,393,939.94
01/14/2021	\$1,393,939.94	\$3.23	\$0.00	\$1,393,943.17
01/15/2021	\$1,393,943.17	\$0.00	\$0.00	\$1,393,943.17
01/16/2021	\$1,393,943.17	\$0.00	\$0.00	\$1,393,943.17
01/17/2021	\$1,393,943.17	\$0.00	\$0.00	\$1,393,943.17
01/18/2021	\$1,393,943.17	\$0.00	\$0.00	\$1,393,943.17
01/19/2021	\$1,393,943.17	\$450.78	\$1,954.80	\$1,392,439.15
01/20/2021	\$1,392,439.15	\$0.00	\$0.00	\$1,392,439.15
01/21/2021	\$1,392,439.15	\$95.11	\$0.00	\$1,392,534.26
01/22/2021	\$1,392,534.26	\$0.00	\$0.00	\$1,392,534.26
01/23/2021	\$1,392,534.26	\$0.00	\$0.00	\$1,392,534.26
01/24/2021	\$1,392,534.26	\$123.63	\$0.00	\$1,392,657.89
01/25/2021	\$1,392,657.89	\$0.00	\$2,823.60	\$1,389,834.29
01/26/2021	\$1,389,834.29	\$445.97	\$3,822.50	\$1,386,457.76
01/27/2021	\$1,386,457.76	\$0.00	\$0.00	\$1,386,457.76
01/28/2021	\$1,386,457.76	\$201.49	\$81,637.40	\$1,305,021.85
01/29/2021	\$1,305,021.85	\$21.94	\$0.00	\$1,305,043.79
01/30/2021	\$1,305,043.79	\$0.00	\$0.00	\$1,305,043.79
01/31/2021	\$1,305,043.79	\$0.00	\$140.14	\$1,304,903.65
Totals	\$1,404,264.18	\$4,186.47	\$103,547.00	\$1,304,903.65
Account Summary				
Ending Balance:	\$1,304,903.65	Minimum Balance:	\$1,304,903.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,405,452.18	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,383,290.78	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$1,039.02			
Administrative Fee:	(\$23.50)			
Cash Management Fee:	(\$15.59)			
Adjusted Interest:	\$999.93			
Balance Including Interest:	\$1,305,903.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
01/01/2021	\$256,742.20	\$194.82	\$0.00	\$256,937.02
01/02/2021	\$256,937.02	\$0.00	\$0.00	\$256,937.02
01/03/2021	\$256,937.02	\$0.00	\$0.00	\$256,937.02
01/04/2021	\$256,937.02	\$0.00	\$0.00	\$256,937.02
01/05/2021	\$256,937.02	\$0.00	\$86.96	\$256,850.06
01/06/2021	\$256,850.06	\$150.00	\$2,647.63	\$254,352.43
01/07/2021	\$254,352.43	\$645.00	\$0.00	\$254,997.43
01/08/2021	\$254,997.43	\$0.00	\$0.00	\$254,997.43
01/09/2021	\$254,997.43	\$0.00	\$0.00	\$254,997.43
01/10/2021	\$254,997.43	\$0.00	\$0.00	\$254,997.43
01/11/2021	\$254,997.43	\$0.00	\$0.00	\$254,997.43
01/12/2021	\$254,997.43	\$0.00	\$0.00	\$254,997.43
01/13/2021	\$254,997.43	\$0.00	\$0.00	\$254,997.43
01/14/2021	\$254,997.43	\$34.00	\$0.00	\$255,031.43
01/15/2021	\$255,031.43	\$25.00	\$0.00	\$255,056.43
01/16/2021	\$255,056.43	\$0.00	\$0.00	\$255,056.43
01/17/2021	\$255,056.43	\$0.00	\$0.00	\$255,056.43
01/18/2021	\$255,056.43	\$0.00	\$0.00	\$255,056.43
01/19/2021	\$255,056.43	\$0.00	\$0.00	\$255,056.43
01/20/2021	\$255,056.43	\$0.00	\$2,476.22	\$252,580.21
01/21/2021	\$252,580.21	\$0.00	\$8,000.00	\$244,580.21
01/22/2021	\$244,580.21	\$0.00	\$0.00	\$244,580.21
01/23/2021	\$244,580.21	\$0.00	\$0.00	\$244,580.21
01/24/2021	\$244,580.21	\$0.00	\$0.00	\$244,580.21
01/25/2021	\$244,580.21	\$0.00	\$0.00	\$244,580.21
01/26/2021	\$244,580.21	\$0.00	\$0.00	\$244,580.21
01/27/2021	\$244,580.21	\$0.00	\$0.00	\$244,580.21
01/28/2021	\$244,580.21	\$10.00	\$1,198.76	\$243,391.45
01/29/2021	\$243,391.45	\$82.28	\$0.00	\$243,473.73
01/30/2021	\$243,473.73	\$0.00	\$0.00	\$243,473.73
01/31/2021	\$243,473.73	\$0.00	\$0.00	\$243,473.73
Totals	\$256,742.20	\$1,141.10	\$14,409.57	\$243,473.73
Account Summary				
Ending Balance:	\$243,473.73	Minimum Balance:	\$243,391.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,937.02	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$251,377.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013255 %
Gross Earnings:	\$188.82			
Administrative Fee:	(\$4.27)			
Cash Management Fee:	(\$2.83)			
Adjusted Interest:	\$181.72			
Balance Including Interest:	\$243,655.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
01/01/2021	\$289,449.86	\$211.61	\$0.00	\$289,661.47
01/02/2021	\$289,661.47	\$0.00	\$0.00	\$289,661.47
01/03/2021	\$289,661.47	\$0.00	\$0.00	\$289,661.47
01/04/2021	\$289,661.47	\$0.00	\$0.00	\$289,661.47
01/05/2021	\$289,661.47	\$0.00	\$0.00	\$289,661.47
01/06/2021	\$289,661.47	\$0.00	\$0.00	\$289,661.47
01/07/2021	\$289,661.47	\$0.00	\$0.00	\$289,661.47
01/08/2021	\$289,661.47	\$5,623.07	\$0.00	\$295,284.54
01/09/2021	\$295,284.54	\$0.00	\$0.00	\$295,284.54
01/10/2021	\$295,284.54	\$0.00	\$0.00	\$295,284.54
01/11/2021	\$295,284.54	\$836.18	\$0.00	\$296,120.72
01/12/2021	\$296,120.72	\$498.80	\$0.00	\$296,619.52
01/13/2021	\$296,619.52	\$0.00	\$0.00	\$296,619.52
01/14/2021	\$296,619.52	\$13.60	\$0.00	\$296,633.12
01/15/2021	\$296,633.12	\$0.00	\$0.00	\$296,633.12
01/16/2021	\$296,633.12	\$0.00	\$0.00	\$296,633.12
01/17/2021	\$296,633.12	\$0.00	\$0.00	\$296,633.12
01/18/2021	\$296,633.12	\$0.00	\$0.00	\$296,633.12
01/19/2021	\$296,633.12	\$1,895.08	\$0.00	\$298,528.20
01/20/2021	\$298,528.20	\$0.00	\$0.00	\$298,528.20
01/21/2021	\$298,528.20	\$399.86	\$0.00	\$298,928.06
01/22/2021	\$298,928.06	\$0.00	\$0.00	\$298,928.06
01/23/2021	\$298,928.06	\$0.00	\$0.00	\$298,928.06
01/24/2021	\$298,928.06	\$519.76	\$0.00	\$299,447.82
01/25/2021	\$299,447.82	\$0.00	\$0.00	\$299,447.82
01/26/2021	\$299,447.82	\$1,868.55	\$0.00	\$301,316.37
01/27/2021	\$301,316.37	\$0.00	\$0.00	\$301,316.37
01/28/2021	\$301,316.37	\$843.59	\$0.00	\$302,159.96
01/29/2021	\$302,159.96	\$65.48	\$0.00	\$302,225.44
01/30/2021	\$302,225.44	\$0.00	\$0.00	\$302,225.44
01/31/2021	\$302,225.44	\$0.00	\$584.30	\$301,641.14
Totals	\$289,449.86	\$12,775.58	\$584.30	\$301,641.14
Account Summary				
Ending Balance:	\$301,641.14	Minimum Balance:	\$289,661.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,225.44	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$296,439.68	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$222.66			
Administrative Fee:	(\$5.04)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$214.28			
Balance Including Interest:	\$301,855.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
01/01/2021	\$32,694,718.13	\$20,597.13	\$133.70	\$32,715,181.56
01/02/2021	\$32,715,181.56	\$0.00	\$0.00	\$32,715,181.56
01/03/2021	\$32,715,181.56	\$0.00	\$0.00	\$32,715,181.56
01/04/2021	\$32,715,181.56	\$7,076.41	\$22,327.66	\$32,699,930.31
01/05/2021	\$32,699,930.31	\$0.00	\$2,422,198.67	\$30,277,731.64
01/06/2021	\$30,277,731.64	\$253.00	\$86,706.91	\$30,191,277.73
01/07/2021	\$30,191,277.73	\$617.10	\$27,887.23	\$30,164,007.60
01/08/2021	\$30,164,007.60	\$37,596.95	\$772,239.79	\$29,429,364.76
01/09/2021	\$29,429,364.76	\$0.00	\$0.00	\$29,429,364.76
01/10/2021	\$29,429,364.76	\$0.00	\$0.00	\$29,429,364.76
01/11/2021	\$29,429,364.76	\$13,425.26	\$108,372.54	\$29,334,417.48
01/12/2021	\$29,334,417.48	\$217,035.15	\$325,372.57	\$29,226,080.06
01/13/2021	\$29,226,080.06	\$1,586.67	\$160,826.42	\$29,066,840.31
01/14/2021	\$29,066,840.31	\$787.41	\$87,070.13	\$28,980,557.59
01/15/2021	\$28,980,557.59	\$5,810.69	\$2,274,917.58	\$26,711,450.70
01/16/2021	\$26,711,450.70	\$0.00	\$0.00	\$26,711,450.70
01/17/2021	\$26,711,450.70	\$0.00	\$0.00	\$26,711,450.70
01/18/2021	\$26,711,450.70	\$0.00	\$0.00	\$26,711,450.70
01/19/2021	\$26,711,450.70	\$7,526.27	\$6,713.67	\$26,712,263.30
01/20/2021	\$26,712,263.30	\$20.00	\$617,803.29	\$26,094,480.01
01/21/2021	\$26,094,480.01	\$3,005.54	\$1,095,833.70	\$25,001,651.85
01/22/2021	\$25,001,651.85	\$1,220.00	\$54,867.01	\$24,948,004.84
01/23/2021	\$24,948,004.84	\$0.00	\$0.00	\$24,948,004.84
01/24/2021	\$24,948,004.84	\$2,054.26	\$0.00	\$24,950,059.10
01/25/2021	\$24,950,059.10	\$5,771.82	\$18,513.30	\$24,937,317.62
01/26/2021	\$24,937,317.62	\$207,980.61	\$95,713.46	\$25,049,584.77
01/27/2021	\$25,049,584.77	\$2,770.25	\$34,240.66	\$25,018,114.36
01/28/2021	\$25,018,114.36	\$2,575.35	\$112,916.13	\$24,907,773.58
01/29/2021	\$24,907,773.58	\$5,694.24	\$12,450,348.27	\$12,463,119.55
01/30/2021	\$12,463,119.55	\$0.00	\$0.00	\$12,463,119.55
01/31/2021	\$12,463,119.55	\$16,387,590.91	\$0.00	\$28,850,710.46
Totals	\$32,694,718.13	\$16,930,995.02	\$20,775,002.69	\$28,850,710.46
Account Summary				
Ending Balance:	\$28,850,710.46	Minimum Balance:	\$12,463,119.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,715,181.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$27,082,725.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$20,342.42			
Administrative Fee:	(\$460.04)			
Cash Management Fee:	(\$305.23)			
Adjusted Interest:	\$19,577.17			
Balance Including Interest:	\$28,870,287.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
01/01/2021	\$1,465,493.21	\$1,122.74	\$0.00	\$1,466,615.95
01/02/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/03/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/04/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/05/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/06/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/07/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/08/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/09/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/10/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/11/2021	\$1,466,615.95	\$0.00	\$0.00	\$1,466,615.95
01/12/2021	\$1,466,615.95	\$8,009.30	\$0.00	\$1,474,625.25
01/13/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/14/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/15/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/16/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/17/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/18/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/19/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/20/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/21/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/22/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/23/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/24/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/25/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/26/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/27/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/28/2021	\$1,474,625.25	\$0.00	\$0.00	\$1,474,625.25
01/29/2021	\$1,474,625.25	\$25.74	\$0.00	\$1,474,650.99
01/30/2021	\$1,474,650.99	\$0.00	\$0.00	\$1,474,650.99
01/31/2021	\$1,474,650.99	\$0.00	\$0.00	\$1,474,650.99
Totals	\$1,465,493.21	\$9,157.78	\$0.00	\$1,474,650.99
Account Summary				
Ending Balance:	\$1,474,650.99	Minimum Balance:	\$1,466,615.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,474,650.99	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,471,785.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,105.49			
Administrative Fee:	(\$25.00)			
Cash Management Fee:	(\$16.59)			
Adjusted Interest:	\$1,063.90			
Balance Including Interest:	\$1,475,714.89			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
01/01/2021	\$22,180,698.92	\$16,638.35	\$0.00	\$22,197,337.27
01/02/2021	\$22,197,337.27	\$0.00	\$0.00	\$22,197,337.27
01/03/2021	\$22,197,337.27	\$0.00	\$0.00	\$22,197,337.27
01/04/2021	\$22,197,337.27	\$0.00	\$41,398.25	\$22,155,939.02
01/05/2021	\$22,155,939.02	\$0.00	\$146,789.53	\$22,009,149.49
01/06/2021	\$22,009,149.49	\$0.00	\$1,279.91	\$22,007,869.58
01/07/2021	\$22,007,869.58	\$0.00	\$678,319.55	\$21,329,550.03
01/08/2021	\$21,329,550.03	\$20,351.21	\$0.00	\$21,349,901.24
01/09/2021	\$21,349,901.24	\$0.00	\$0.00	\$21,349,901.24
01/10/2021	\$21,349,901.24	\$0.00	\$0.00	\$21,349,901.24
01/11/2021	\$21,349,901.24	\$7,836.97	\$0.00	\$21,357,738.21
01/12/2021	\$21,357,738.21	\$2,478.64	\$618,989.24	\$20,741,227.61
01/13/2021	\$20,741,227.61	\$757.60	\$111,511.80	\$20,630,473.41
01/14/2021	\$20,630,473.41	\$373.36	\$7,894.87	\$20,622,951.90
01/15/2021	\$20,622,951.90	\$161.58	\$89,526.90	\$20,533,586.58
01/16/2021	\$20,533,586.58	\$0.00	\$0.00	\$20,533,586.58
01/17/2021	\$20,533,586.58	\$0.00	\$0.00	\$20,533,586.58
01/18/2021	\$20,533,586.58	\$0.00	\$0.00	\$20,533,586.58
01/19/2021	\$20,533,586.58	\$4,227.21	\$23,967.12	\$20,513,846.67
01/20/2021	\$20,513,846.67	\$0.00	\$86,956.21	\$20,426,890.46
01/21/2021	\$20,426,890.46	\$1,518.38	\$13,424.42	\$20,414,984.42
01/22/2021	\$20,414,984.42	\$0.00	\$134,554.24	\$20,280,430.18
01/23/2021	\$20,280,430.18	\$0.00	\$0.00	\$20,280,430.18
01/24/2021	\$20,280,430.18	\$1,252.40	\$0.00	\$20,281,682.58
01/25/2021	\$20,281,682.58	\$1,842.89	\$109,893.74	\$20,173,631.73
01/26/2021	\$20,173,631.73	\$7,699.66	\$221,248.36	\$19,960,083.03
01/27/2021	\$19,960,083.03	\$718.18	\$25,014.35	\$19,935,786.86
01/28/2021	\$19,935,786.86	\$763.49	\$12,952.31	\$19,923,598.04
01/29/2021	\$19,923,598.04	\$2,264.68	\$57,358.60	\$19,868,504.12
01/30/2021	\$19,868,504.12	\$0.00	\$0.00	\$19,868,504.12
01/31/2021	\$19,868,504.12	\$1,074.27	\$0.00	\$19,869,578.39
Totals	\$22,180,698.92	\$69,958.87	\$2,381,079.40	\$19,869,578.39
Account Summary				
Ending Balance:	\$19,869,578.39	Minimum Balance:	\$19,868,504.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,197,337.27	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$20,820,287.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$15,638.56			
Administrative Fee:	(\$353.66)			
Cash Management Fee:	(\$234.65)			
Adjusted Interest:	\$15,050.27			
Balance Including Interest:	\$19,884,628.66			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
01/01/2021	\$3,120.47	\$1,296.78	\$0.00	\$4,417.25
01/02/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/03/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/04/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/05/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/06/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/07/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/08/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/09/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/10/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/11/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/12/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/13/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/14/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/15/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/16/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/17/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/18/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/19/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/20/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/21/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/22/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/23/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/24/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/25/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/26/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/27/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/28/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/29/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/30/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
01/31/2021	\$4,417.25	\$0.00	\$0.00	\$4,417.25
Totals	\$3,120.47	\$1,296.78	\$0.00	\$4,417.25
Account Summary				
Ending Balance:	\$4,417.25	Minimum Balance:	\$4,417.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,417.25	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,417.25	Charge Rate: 0.021324 %
				Cash Mgmt Rate: 0.013328 %
Gross Earnings:	\$3.32			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.19			
Balance Including Interest:	\$4,420.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
01/01/2021	\$126,272,968.84	\$96,740.81	\$0.00	\$126,369,709.65
01/02/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/03/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/04/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/05/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/06/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/07/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/08/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/09/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/10/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/11/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/12/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/13/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/14/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/15/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/16/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/17/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/18/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/19/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/20/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/21/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/22/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/23/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/24/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/25/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/26/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/27/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/28/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/29/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/30/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
01/31/2021	\$126,369,709.65	\$0.00	\$0.00	\$126,369,709.65
Totals	\$126,272,968.84	\$96,740.81	\$0.00	\$126,369,709.65
Account Summary				
Ending Balance:	\$126,369,709.65	Minimum Balance:	\$126,369,709.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,369,709.65	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.11	Average Balance:	\$126,369,709.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$94,918.99			
Administrative Fee:	(\$2,146.55)			
Cash Management Fee:	(\$1,424.24)			
Adjusted Interest:	\$91,348.31			
Balance Including Interest:	\$126,461,057.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
01/01/2021	\$674,179.97	\$518.29	\$0.00	\$674,698.26
01/02/2021	\$674,698.26	\$0.00	\$0.00	\$674,698.26
01/03/2021	\$674,698.26	\$0.00	\$0.00	\$674,698.26
01/04/2021	\$674,698.26	\$0.00	\$0.00	\$674,698.26
01/05/2021	\$674,698.26	\$0.00	\$3,999.38	\$670,698.88
01/06/2021	\$670,698.88	\$0.00	\$0.00	\$670,698.88
01/07/2021	\$670,698.88	\$0.00	\$4,575.00	\$666,123.88
01/08/2021	\$666,123.88	\$0.00	\$0.00	\$666,123.88
01/09/2021	\$666,123.88	\$0.00	\$0.00	\$666,123.88
01/10/2021	\$666,123.88	\$0.00	\$0.00	\$666,123.88
01/11/2021	\$666,123.88	\$0.00	\$400.00	\$665,723.88
01/12/2021	\$665,723.88	\$482,557.59	\$0.00	\$1,148,281.47
01/13/2021	\$1,148,281.47	\$0.00	\$3,618.81	\$1,144,662.66
01/14/2021	\$1,144,662.66	\$0.00	\$0.00	\$1,144,662.66
01/15/2021	\$1,144,662.66	\$0.00	\$35.00	\$1,144,627.66
01/16/2021	\$1,144,627.66	\$0.00	\$0.00	\$1,144,627.66
01/17/2021	\$1,144,627.66	\$0.00	\$0.00	\$1,144,627.66
01/18/2021	\$1,144,627.66	\$0.00	\$0.00	\$1,144,627.66
01/19/2021	\$1,144,627.66	\$0.00	\$0.00	\$1,144,627.66
01/20/2021	\$1,144,627.66	\$0.00	\$11,547.00	\$1,133,080.66
01/21/2021	\$1,133,080.66	\$0.00	\$287.10	\$1,132,793.56
01/22/2021	\$1,132,793.56	\$0.00	\$0.00	\$1,132,793.56
01/23/2021	\$1,132,793.56	\$0.00	\$0.00	\$1,132,793.56
01/24/2021	\$1,132,793.56	\$0.00	\$0.00	\$1,132,793.56
01/25/2021	\$1,132,793.56	\$0.00	\$0.00	\$1,132,793.56
01/26/2021	\$1,132,793.56	\$0.00	\$0.00	\$1,132,793.56
01/27/2021	\$1,132,793.56	\$0.00	\$500.00	\$1,132,293.56
01/28/2021	\$1,132,293.56	\$0.00	\$0.00	\$1,132,293.56
01/29/2021	\$1,132,293.56	\$8.56	\$0.00	\$1,132,302.12
01/30/2021	\$1,132,302.12	\$0.00	\$0.00	\$1,132,302.12
01/31/2021	\$1,132,302.12	\$0.00	\$0.00	\$1,132,302.12
Totals	\$674,179.97	\$483,084.44	\$24,962.29	\$1,132,302.12
Account Summary				
Ending Balance:	\$1,132,302.12	Minimum Balance:	\$665,723.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,148,281.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$971,693.25	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$729.86			
Administrative Fee:	(\$16.51)			
Cash Management Fee:	(\$10.95)			
Adjusted Interest:	\$702.40			
Balance Including Interest:	\$1,133,004.52			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
01/01/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/02/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/03/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/04/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/05/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/06/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/07/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/08/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/09/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/10/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/11/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/12/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/13/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/14/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/15/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/16/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/17/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/18/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/19/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/20/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/21/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/22/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/23/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/24/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/25/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/26/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/27/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/28/2021	\$1.91	\$0.00	\$0.00	\$1.91
01/29/2021	\$1.91	\$0.73	\$0.00	\$2.64
01/30/2021	\$2.64	\$0.00	\$0.00	\$2.64
01/31/2021	\$2.64	\$0.00	\$0.00	\$2.64
Totals	\$1.91	\$0.73	\$0.00	\$2.64

Account Summary

Ending Balance:	\$2.64	Minimum Balance:	\$1.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.64	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1.98	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:	\$2.64				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
01/01/2021	\$1,806,422.36	\$1,383.22	\$0.00	\$1,807,805.58
01/02/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/03/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/04/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/05/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/06/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/07/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/08/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/09/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/10/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/11/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/12/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/13/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/14/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/15/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/16/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/17/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/18/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/19/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/20/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/21/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/22/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/23/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/24/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/25/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/26/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/27/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/28/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/29/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/30/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
01/31/2021	\$1,807,805.58	\$0.00	\$0.00	\$1,807,805.58
Totals	\$1,806,422.36	\$1,383.22	\$0.00	\$1,807,805.58
Account Summary				
Ending Balance:	\$1,807,805.58	Minimum Balance:	\$1,807,805.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,807,805.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,807,805.58	Charge Rate: 0.020275 %
				Cash Mgmt Rate: 0.013456 %
Gross Earnings:	\$1,357.89			
Administrative Fee:	(\$31.13)			
Cash Management Fee:	(\$20.66)			
Adjusted Interest:	\$1,306.10			
Balance Including Interest:	\$1,809,111.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
01/01/2021	\$383,554.96	\$293.69	\$0.00	\$383,848.65
01/02/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/03/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/04/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/05/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/06/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/07/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/08/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/09/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/10/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/11/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/12/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/13/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/14/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/15/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/16/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/17/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/18/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/19/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/20/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/21/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/22/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/23/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/24/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/25/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/26/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/27/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/28/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/29/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/30/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
01/31/2021	\$383,848.65	\$0.00	\$0.00	\$383,848.65
Totals	\$383,554.96	\$293.69	\$0.00	\$383,848.65
Account Summary				
Ending Balance:	\$383,848.65	Minimum Balance:	\$383,848.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$383,848.65	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$383,848.65	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.013466 %
Gross Earnings:	\$288.31			
Administrative Fee:	(\$6.61)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$277.31			
Balance Including Interest:	\$384,125.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
01/01/2021	\$137,056.36	\$105.00	\$0.00	\$137,161.36
01/02/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/03/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/04/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/05/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/06/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/07/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/08/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/09/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/10/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/11/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/12/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/13/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/14/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/15/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/16/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/17/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/18/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/19/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/20/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/21/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/22/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/23/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/24/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/25/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/26/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/27/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/28/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/29/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/30/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
01/31/2021	\$137,161.36	\$0.00	\$0.00	\$137,161.36
Totals	\$137,056.36	\$105.00	\$0.00	\$137,161.36
Account Summary				
Ending Balance:	\$137,161.36	Minimum Balance:	\$137,161.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,161.36	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$137,161.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013305 %
Gross Earnings:	\$103.03			
Administrative Fee:	(\$2.33)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$99.15			
Balance Including Interest:	\$137,260.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
01/01/2021	\$5,739,872.90	\$4,358.83	\$0.00	\$5,744,231.73
01/02/2021	\$5,744,231.73	\$0.00	\$0.00	\$5,744,231.73
01/03/2021	\$5,744,231.73	\$0.00	\$0.00	\$5,744,231.73
01/04/2021	\$5,744,231.73	\$0.00	\$0.00	\$5,744,231.73
01/05/2021	\$5,744,231.73	\$0.00	\$0.00	\$5,744,231.73
01/06/2021	\$5,744,231.73	\$0.00	\$0.00	\$5,744,231.73
01/07/2021	\$5,744,231.73	\$0.00	\$0.00	\$5,744,231.73
01/08/2021	\$5,744,231.73	\$24,535.32	\$0.00	\$5,768,767.05
01/09/2021	\$5,768,767.05	\$0.00	\$0.00	\$5,768,767.05
01/10/2021	\$5,768,767.05	\$0.00	\$0.00	\$5,768,767.05
01/11/2021	\$5,768,767.05	\$9,321.21	\$0.00	\$5,778,088.26
01/12/2021	\$5,778,088.26	\$2,951.82	\$0.00	\$5,781,040.08
01/13/2021	\$5,781,040.08	\$916.27	\$0.00	\$5,781,956.35
01/14/2021	\$5,781,956.35	\$451.56	\$411.12	\$5,781,996.79
01/15/2021	\$5,781,996.79	\$171.49	\$1,971.19	\$5,780,197.09
01/16/2021	\$5,780,197.09	\$0.00	\$0.00	\$5,780,197.09
01/17/2021	\$5,780,197.09	\$0.00	\$0.00	\$5,780,197.09
01/18/2021	\$5,780,197.09	\$0.00	\$0.00	\$5,780,197.09
01/19/2021	\$5,780,197.09	\$5,081.41	\$190.90	\$5,785,087.60
01/20/2021	\$5,785,087.60	\$0.00	\$0.00	\$5,785,087.60
01/21/2021	\$5,785,087.60	\$1,836.38	\$0.00	\$5,786,923.98
01/22/2021	\$5,786,923.98	\$0.00	\$0.00	\$5,786,923.98
01/23/2021	\$5,786,923.98	\$0.00	\$0.00	\$5,786,923.98
01/24/2021	\$5,786,923.98	\$1,514.70	\$0.00	\$5,788,438.68
01/25/2021	\$5,788,438.68	\$2,228.86	\$0.00	\$5,790,667.54
01/26/2021	\$5,790,667.54	\$9,143.13	\$0.00	\$5,799,810.67
01/27/2021	\$5,799,810.67	\$868.60	\$0.00	\$5,800,679.27
01/28/2021	\$5,800,679.27	\$923.39	\$187.97	\$5,801,414.69
01/29/2021	\$5,801,414.69	\$1,963.62	\$0.00	\$5,803,378.31
01/30/2021	\$5,803,378.31	\$0.00	\$0.00	\$5,803,378.31
01/31/2021	\$5,803,378.31	\$2,377.28	\$0.00	\$5,805,755.59
Totals	\$5,739,872.90	\$68,643.87	\$2,761.18	\$5,805,755.59
Account Summary				
Ending Balance:	\$5,805,755.59	Minimum Balance:	\$5,744,231.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,805,755.59	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,776,911.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,339.16			
Administrative Fee:	(\$98.13)			
Cash Management Fee:	(\$65.11)			
Adjusted Interest:	\$4,175.92			
Balance Including Interest:	\$5,809,931.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
01/01/2021	\$1,108,133.41	\$774.62	\$95.66	\$1,108,812.37
01/02/2021	\$1,108,812.37	\$0.00	\$0.00	\$1,108,812.37
01/03/2021	\$1,108,812.37	\$0.00	\$0.00	\$1,108,812.37
01/04/2021	\$1,108,812.37	\$0.00	\$10.84	\$1,108,801.53
01/05/2021	\$1,108,801.53	\$20,704.02	\$24,661.23	\$1,104,844.32
01/06/2021	\$1,104,844.32	\$0.00	\$1,249.51	\$1,103,594.81
01/07/2021	\$1,103,594.81	\$0.00	\$0.00	\$1,103,594.81
01/08/2021	\$1,103,594.81	\$321.97	\$0.00	\$1,103,916.78
01/09/2021	\$1,103,916.78	\$0.00	\$0.00	\$1,103,916.78
01/10/2021	\$1,103,916.78	\$0.00	\$0.00	\$1,103,916.78
01/11/2021	\$1,103,916.78	\$0.00	\$0.00	\$1,103,916.78
01/12/2021	\$1,103,916.78	\$29.97	\$0.00	\$1,103,946.75
01/13/2021	\$1,103,946.75	\$81.07	\$0.00	\$1,104,027.82
01/14/2021	\$1,104,027.82	\$120.56	\$0.00	\$1,104,148.38
01/15/2021	\$1,104,148.38	\$0.00	\$0.00	\$1,104,148.38
01/16/2021	\$1,104,148.38	\$0.00	\$0.00	\$1,104,148.38
01/17/2021	\$1,104,148.38	\$0.00	\$0.00	\$1,104,148.38
01/18/2021	\$1,104,148.38	\$0.00	\$0.00	\$1,104,148.38
01/19/2021	\$1,104,148.38	\$0.00	\$0.00	\$1,104,148.38
01/20/2021	\$1,104,148.38	\$0.00	\$214.00	\$1,103,934.38
01/21/2021	\$1,103,934.38	\$10.31	\$0.00	\$1,103,944.69
01/22/2021	\$1,103,944.69	\$0.00	\$0.00	\$1,103,944.69
01/23/2021	\$1,103,944.69	\$0.00	\$0.00	\$1,103,944.69
01/24/2021	\$1,103,944.69	\$59.90	\$0.00	\$1,104,004.59
01/25/2021	\$1,104,004.59	\$0.00	\$0.00	\$1,104,004.59
01/26/2021	\$1,104,004.59	\$0.00	\$2,191.44	\$1,101,813.15
01/27/2021	\$1,101,813.15	\$0.00	\$0.00	\$1,101,813.15
01/28/2021	\$1,101,813.15	\$0.00	\$0.00	\$1,101,813.15
01/29/2021	\$1,101,813.15	\$2,116.48	\$121,509.39	\$982,420.24
01/30/2021	\$982,420.24	\$0.00	\$0.00	\$982,420.24
01/31/2021	\$982,420.24	\$192,799.23	\$0.00	\$1,175,219.47
Totals	\$1,108,133.41	\$217,018.13	\$149,932.07	\$1,175,219.47
Account Summary				
Ending Balance:	\$1,175,219.47	Minimum Balance:	\$982,420.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,175,219.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,873.60	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$825.39			
Administrative Fee:	(\$18.67)			
Cash Management Fee:	(\$12.38)			
Adjusted Interest:	\$794.34			
Balance Including Interest:	\$1,176,013.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
01/01/2021	\$23,752.78	\$18.20	\$0.00	\$23,770.98
01/02/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/03/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/04/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/05/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/06/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/07/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/08/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/09/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/10/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/11/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/12/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/13/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/14/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/15/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/16/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/17/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/18/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/19/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/20/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/21/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/22/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/23/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/24/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/25/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/26/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/27/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/28/2021	\$23,770.98	\$0.00	\$0.00	\$23,770.98
01/29/2021	\$23,770.98	\$0.52	\$0.00	\$23,771.50
01/30/2021	\$23,771.50	\$0.00	\$0.00	\$23,771.50
01/31/2021	\$23,771.50	\$0.00	\$0.00	\$23,771.50
Totals	\$23,752.78	\$18.72	\$0.00	\$23,771.50

Account Summary

Ending Balance:	\$23,771.50	Minimum Balance:	\$23,770.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,771.50	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$23,771.03	Charge Rate:	0.019813 %
				Cash Mgmt Rate:	0.013374 %

Gross Earnings:	\$17.85
Administrative Fee:	(\$0.40)
Cash Management Fee:	(\$0.27)

Adjusted Interest: \$17.18

Balance Including Interest: \$23,788.68

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
01/01/2021	\$17,597.85	\$13.49	\$0.00	\$17,611.34
01/02/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/03/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/04/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/05/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/06/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/07/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/08/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/09/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/10/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/11/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/12/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/13/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/14/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/15/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/16/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/17/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/18/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/19/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/20/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/21/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/22/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/23/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/24/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/25/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/26/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/27/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/28/2021	\$17,611.34	\$0.00	\$0.00	\$17,611.34
01/29/2021	\$17,611.34	\$0.04	\$0.00	\$17,611.38
01/30/2021	\$17,611.38	\$0.00	\$0.00	\$17,611.38
01/31/2021	\$17,611.38	\$0.00	\$0.00	\$17,611.38
Totals	\$17,597.85	\$13.53	\$0.00	\$17,611.38

Account Summary

Ending Balance:	\$17,611.38	Minimum Balance:	\$17,611.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,611.38	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$17,611.34	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013371 %

Gross Earnings:	\$13.23
Administrative Fee:	(\$0.30)
Cash Management Fee:	(\$0.20)

Adjusted Interest: \$12.73

Balance Including Interest: \$17,624.11

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
01/01/2021	\$2,859.64	\$2.19	\$0.00	\$2,861.83
01/02/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/03/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/04/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/05/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/06/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/07/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/08/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/09/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/10/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/11/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/12/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/13/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/14/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/15/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/16/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/17/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/18/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/19/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/20/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/21/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/22/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/23/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/24/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/25/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/26/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/27/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/28/2021	\$2,861.83	\$0.00	\$0.00	\$2,861.83
01/29/2021	\$2,861.83	\$0.03	\$0.00	\$2,861.86
01/30/2021	\$2,861.86	\$0.00	\$0.00	\$2,861.86
01/31/2021	\$2,861.86	\$0.00	\$0.00	\$2,861.86
Totals	\$2,859.64	\$2.22	\$0.00	\$2,861.86
Account Summary				
Ending Balance:	\$2,861.86	Minimum Balance:	\$2,861.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,861.86	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,861.83	Charge Rate: 0.020571 %
				Cash Mgmt Rate: 0.012343 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.07			
Balance Including Interest:	\$2,863.93			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
01/01/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/02/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/03/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/04/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/05/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/06/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/07/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/08/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/09/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/10/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/11/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/12/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/13/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/14/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/15/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/16/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/17/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/18/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/19/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/20/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/21/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/22/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/23/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/24/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/25/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/26/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/27/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/28/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/29/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/30/2021	\$2.47	\$0.00	\$0.00	\$2.47
01/31/2021	\$2.47	\$0.00	\$0.00	\$2.47
Totals	\$2.47	\$0.00	\$0.00	\$2.47

Account Summary

Ending Balance:	\$2.47	Minimum Balance:	\$2.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.47	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.47				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
01/01/2021	\$38,406,029.12	\$402,467.23	\$277.06	\$38,808,219.29
01/02/2021	\$38,808,219.29	\$0.00	\$0.00	\$38,808,219.29
01/03/2021	\$38,808,219.29	\$0.00	\$0.00	\$38,808,219.29
01/04/2021	\$38,808,219.29	\$25,657.33	\$229,731.10	\$38,604,145.52
01/05/2021	\$38,604,145.52	\$13,525.00	\$117,910.59	\$38,499,759.93
01/06/2021	\$38,499,759.93	\$118,693.64	\$204,381.97	\$38,414,071.60
01/07/2021	\$38,414,071.60	\$14,207.00	\$65,724.65	\$38,362,553.95
01/08/2021	\$38,362,553.95	\$95,455.67	\$66,970.33	\$38,391,039.29
01/09/2021	\$38,391,039.29	\$0.00	\$0.00	\$38,391,039.29
01/10/2021	\$38,391,039.29	\$0.00	\$0.00	\$38,391,039.29
01/11/2021	\$38,391,039.29	\$44,255.78	\$7,534,268.25	\$30,901,026.82
01/12/2021	\$30,901,026.82	\$85,635.94	\$241,307.96	\$30,745,354.80
01/13/2021	\$30,745,354.80	\$12,335.40	\$133,982.56	\$30,623,707.64
01/14/2021	\$30,623,707.64	\$20,874.90	\$158,216.15	\$30,486,366.39
01/15/2021	\$30,486,366.39	\$9,479.14	\$26,072.05	\$30,469,773.48
01/16/2021	\$30,469,773.48	\$0.00	\$0.00	\$30,469,773.48
01/17/2021	\$30,469,773.48	\$0.00	\$0.00	\$30,469,773.48
01/18/2021	\$30,469,773.48	\$0.00	\$0.00	\$30,469,773.48
01/19/2021	\$30,469,773.48	\$28,126.78	\$207,050.98	\$30,290,849.28
01/20/2021	\$30,290,849.28	\$5,912.00	\$300,289.22	\$29,996,472.06
01/21/2021	\$29,996,472.06	\$76,983.44	\$315,394.50	\$29,758,061.00
01/22/2021	\$29,758,061.00	\$7,118.15	\$1,384,967.87	\$28,380,211.28
01/23/2021	\$28,380,211.28	\$0.00	\$0.00	\$28,380,211.28
01/24/2021	\$28,380,211.28	\$5,624.91	\$0.00	\$28,385,836.19
01/25/2021	\$28,385,836.19	\$43,714.76	\$24,705.68	\$28,404,845.27
01/26/2021	\$28,404,845.27	\$13,943.03	\$202,935.01	\$28,215,853.29
01/27/2021	\$28,215,853.29	\$12,246.14	\$206,385.42	\$28,021,714.01
01/28/2021	\$28,021,714.01	\$26,989.24	\$292,154.50	\$27,756,548.75
01/29/2021	\$27,756,548.75	\$17,920.31	\$11,771,596.78	\$16,002,872.28
01/30/2021	\$16,002,872.28	\$0.00	\$0.00	\$16,002,872.28
01/31/2021	\$16,002,872.28	\$19,333,549.62	\$2,303.73	\$35,334,118.17
Totals	\$38,406,029.12	\$20,414,715.41	\$23,486,626.36	\$35,334,118.17

Account Summary

Ending Balance:	\$35,334,118.17	Minimum Balance:	\$16,002,872.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,808,219.29	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$31,775,623.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$23,867.35
Administrative Fee:	(\$539.75)
Cash Management Fee:	(\$358.12)

Adjusted Interest: \$22,969.51

Balance Including Interest: \$35,357,087.68

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 AGENCY FUND				
01/01/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/02/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/03/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/04/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/05/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/06/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/07/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/08/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/09/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/10/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/11/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/12/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/13/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/14/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/15/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/16/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/17/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/18/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/19/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/20/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/21/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/22/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/23/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/24/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/25/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/26/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/27/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/28/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/29/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/30/2021	\$0.28	\$0.00	\$0.00	\$0.28
01/31/2021	\$0.28	\$0.00	\$0.28	\$0.00
Totals	\$0.28	\$0.00	\$0.28	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.28	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$0.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
01/01/2021	\$8,027,942.38	\$9,450.09	\$200.00	\$8,037,192.47
01/02/2021	\$8,037,192.47	\$0.00	\$0.00	\$8,037,192.47
01/03/2021	\$8,037,192.47	\$0.00	\$0.00	\$8,037,192.47
01/04/2021	\$8,037,192.47	\$0.00	\$0.00	\$8,037,192.47
01/05/2021	\$8,037,192.47	\$0.00	\$0.00	\$8,037,192.47
01/06/2021	\$8,037,192.47	\$0.00	\$0.00	\$8,037,192.47
01/07/2021	\$8,037,192.47	\$0.00	\$0.00	\$8,037,192.47
01/08/2021	\$8,037,192.47	\$65.11	\$0.00	\$8,037,257.58
01/09/2021	\$8,037,257.58	\$0.00	\$0.00	\$8,037,257.58
01/10/2021	\$8,037,257.58	\$0.00	\$0.00	\$8,037,257.58
01/11/2021	\$8,037,257.58	\$46.33	\$0.00	\$8,037,303.91
01/12/2021	\$8,037,303.91	\$0.00	\$0.00	\$8,037,303.91
01/13/2021	\$8,037,303.91	\$0.00	\$0.00	\$8,037,303.91
01/14/2021	\$8,037,303.91	\$0.00	\$12.46	\$8,037,291.45
01/15/2021	\$8,037,291.45	\$0.00	\$73.21	\$8,037,218.24
01/16/2021	\$8,037,218.24	\$0.00	\$0.00	\$8,037,218.24
01/17/2021	\$8,037,218.24	\$0.00	\$0.00	\$8,037,218.24
01/18/2021	\$8,037,218.24	\$0.00	\$0.00	\$8,037,218.24
01/19/2021	\$8,037,218.24	\$0.00	\$24.83	\$8,037,193.41
01/20/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/21/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/22/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/23/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/24/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/25/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/26/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/27/2021	\$8,037,193.41	\$0.00	\$0.00	\$8,037,193.41
01/28/2021	\$8,037,193.41	\$0.00	\$41.37	\$8,037,152.04
01/29/2021	\$8,037,152.04	\$15.78	\$0.00	\$8,037,167.82
01/30/2021	\$8,037,167.82	\$0.00	\$0.00	\$8,037,167.82
01/31/2021	\$8,037,167.82	\$67.95	\$65.05	\$8,037,170.72
Totals	\$8,027,942.38	\$9,645.26	\$416.92	\$8,037,170.72
Account Summary				
Ending Balance:	\$8,037,170.72	Minimum Balance:	\$8,037,152.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,037,303.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,037,212.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,036.93			
Administrative Fee:	(\$136.52)			
Cash Management Fee:	(\$90.58)			
Adjusted Interest:	\$5,809.84			
Balance Including Interest:	\$8,042,980.56			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
01/01/2021	\$24,452,048.58	\$785,641.39	\$166,860.75	\$25,070,829.22
01/02/2021	\$25,070,829.22	\$0.00	\$0.00	\$25,070,829.22
01/03/2021	\$25,070,829.22	\$0.00	\$0.00	\$25,070,829.22
01/04/2021	\$25,070,829.22	\$0.00	\$10,353.05	\$25,060,476.17
01/05/2021	\$25,060,476.17	\$0.00	\$364,731.37	\$24,695,744.80
01/06/2021	\$24,695,744.80	\$0.00	\$469,812.31	\$24,225,932.49
01/07/2021	\$24,225,932.49	\$0.00	\$95,611.25	\$24,130,321.24
01/08/2021	\$24,130,321.24	\$36,512.85	\$12,036.25	\$24,154,797.84
01/09/2021	\$24,154,797.84	\$0.00	\$0.00	\$24,154,797.84
01/10/2021	\$24,154,797.84	\$0.00	\$0.00	\$24,154,797.84
01/11/2021	\$24,154,797.84	\$214.57	\$38.75	\$24,154,973.66
01/12/2021	\$24,154,973.66	\$7,271.05	\$22,540.00	\$24,139,704.71
01/13/2021	\$24,139,704.71	\$3,744.46	\$7,140.42	\$24,136,308.75
01/14/2021	\$24,136,308.75	\$3,779.21	\$55,576.51	\$24,084,511.45
01/15/2021	\$24,084,511.45	\$3,403.53	\$88,364.45	\$23,999,550.53
01/16/2021	\$23,999,550.53	\$0.00	\$0.00	\$23,999,550.53
01/17/2021	\$23,999,550.53	\$0.00	\$0.00	\$23,999,550.53
01/18/2021	\$23,999,550.53	\$0.00	\$0.00	\$23,999,550.53
01/19/2021	\$23,999,550.53	\$3,466.35	\$25,750.16	\$23,977,266.72
01/20/2021	\$23,977,266.72	\$0.00	\$426,556.70	\$23,550,710.02
01/21/2021	\$23,550,710.02	\$7,027.87	\$50,363.87	\$23,507,374.02
01/22/2021	\$23,507,374.02	\$0.00	\$0.00	\$23,507,374.02
01/23/2021	\$23,507,374.02	\$0.00	\$0.00	\$23,507,374.02
01/24/2021	\$23,507,374.02	\$4,275.83	\$0.00	\$23,511,649.85
01/25/2021	\$23,511,649.85	\$1,424.87	\$0.00	\$23,513,074.72
01/26/2021	\$23,513,074.72	\$3,714.31	\$1,508.11	\$23,515,280.92
01/27/2021	\$23,515,280.92	\$523.09	\$14,612.83	\$23,501,191.18
01/28/2021	\$23,501,191.18	\$3,001.12	\$68,172.97	\$23,436,019.33
01/29/2021	\$23,436,019.33	\$3,010.57	\$0.00	\$23,439,029.90
01/30/2021	\$23,439,029.90	\$0.00	\$0.00	\$23,439,029.90
01/31/2021	\$23,439,029.90	\$5,176.94	\$1,734.08	\$23,442,472.76
Totals	\$24,452,048.58	\$872,188.01	\$1,881,763.83	\$23,442,472.76
Account Summary				
Ending Balance:	\$23,442,472.76	Minimum Balance:	\$23,436,019.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,070,829.22	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$24,004,867.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$18,030.57			
Administrative Fee:	(\$407.75)			
Cash Management Fee:	(\$270.54)			
Adjusted Interest:	\$17,352.30			
Balance Including Interest:	\$23,459,825.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
01/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/30/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/31/2021	\$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: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,798.65			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$147.03)			
Adjusted Interest:	\$9,430.04			
Balance Including Interest:	\$13,054,794.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
01/01/2021	\$20,012.96	\$15.34	\$12.96	\$20,015.34
01/02/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/03/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/04/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/05/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/06/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/07/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/08/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/09/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/10/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/11/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/12/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/13/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/14/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/15/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/16/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/17/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/18/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/19/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/20/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/21/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/22/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/23/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/24/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/25/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/26/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/27/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/28/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/29/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/30/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
01/31/2021	\$20,015.34	\$0.00	\$0.00	\$20,015.34
Totals	\$20,012.96	\$15.34	\$12.96	\$20,015.34
Account Summary				
Ending Balance:	\$20,015.34	Minimum Balance:	\$20,015.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,015.34	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$20,015.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013530 %
Gross Earnings:	\$15.03			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.46			
Balance Including Interest:	\$20,029.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
01/01/2021	\$12,496,213.09	\$503,133.93	\$0.00	\$12,999,347.02
01/02/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/03/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/04/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/05/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/06/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/07/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/08/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/09/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/10/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/11/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/12/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/13/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/14/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/15/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/16/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/17/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/18/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/19/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/20/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/21/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/22/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/23/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/24/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/25/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/26/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/27/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/28/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/29/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/30/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
01/31/2021	\$12,999,347.02	\$0.00	\$0.00	\$12,999,347.02
Totals	\$12,496,213.09	\$503,133.93	\$0.00	\$12,999,347.02
Account Summary				
Ending Balance:	\$12,999,347.02	Minimum Balance:	\$12,999,347.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,999,347.02	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$12,999,347.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,764.09			
Administrative Fee:	(\$220.81)			
Cash Management Fee:	(\$146.51)			
Adjusted Interest:	\$9,396.78			
Balance Including Interest:	\$13,008,743.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
01/01/2021	\$124,822.80	\$90.53	\$0.00	\$124,913.33
01/02/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/03/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/04/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/05/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/06/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/07/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/08/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/09/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/10/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/11/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/12/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/13/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/14/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/15/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/16/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/17/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/18/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/19/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/20/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/21/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/22/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/23/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/24/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/25/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/26/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/27/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/28/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/29/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/30/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
01/31/2021	\$124,913.33	\$0.00	\$0.00	\$124,913.33
Totals	\$124,822.80	\$90.53	\$0.00	\$124,913.33
Account Summary				
Ending Balance:	\$124,913.33	Minimum Balance:	\$124,913.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,913.33	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$124,913.33	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.013291 %
Gross Earnings:	\$93.82			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$90.29			
Balance Including Interest:	\$125,003.62			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD #405 CIP 2012				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
01/01/2021	\$1,179,779.70	\$938.93	\$758,988.26	\$421,730.37
01/02/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/03/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/04/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/05/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/06/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/07/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/08/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/09/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/10/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/11/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/12/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/13/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/14/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/15/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/16/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/17/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/18/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/19/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/20/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/21/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/22/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/23/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/24/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/25/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/26/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/27/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/28/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/29/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/30/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
01/31/2021	\$421,730.37	\$0.00	\$0.00	\$421,730.37
Totals	\$1,179,779.70	\$938.93	\$758,988.26	\$421,730.37
Account Summary				
Ending Balance:	\$421,730.37	Minimum Balance:	\$421,730.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$421,730.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$421,730.37	Charge Rate: 0.020269 %
				Cash Mgmt Rate: 0.013457 %
Gross Earnings:	\$316.77			
Administrative Fee:	(\$7.26)			
Cash Management Fee:	(\$4.82)			
Adjusted Interest:	\$304.69			
Balance Including Interest:	\$422,035.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
01/01/2021	\$379,665.16	\$300.22	\$21,982.76	\$357,982.62
01/02/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/03/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/04/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/05/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/06/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/07/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/08/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/09/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/10/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/11/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/12/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/13/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/14/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/15/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/16/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/17/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/18/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/19/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/20/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/21/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/22/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/23/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/24/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/25/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/26/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/27/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/28/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/29/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/30/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
01/31/2021	\$357,982.62	\$0.00	\$0.00	\$357,982.62
Totals	\$379,665.16	\$300.22	\$21,982.76	\$357,982.62
Account Summary				
Ending Balance:	\$357,982.62	Minimum Balance:	\$357,982.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,982.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$357,982.62	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013255 %
Gross Earnings:	\$268.89			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$4.03)			
Adjusted Interest:	\$258.78			
Balance Including Interest:	\$358,241.40			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
01/01/2021	\$953,645.11	\$730.68	\$2,956.26	\$951,419.53
01/02/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/03/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/04/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/05/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/06/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/07/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/08/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/09/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/10/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/11/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/12/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/13/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/14/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/15/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/16/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/17/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/18/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/19/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/20/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/21/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/22/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/23/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/24/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/25/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/26/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/27/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/28/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/29/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/30/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
01/31/2021	\$951,419.53	\$0.00	\$0.00	\$951,419.53
Totals	\$953,645.11	\$730.68	\$2,956.26	\$951,419.53
Account Summary				
Ending Balance:	\$951,419.53	Minimum Balance:	\$951,419.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$951,419.53	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$951,419.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$714.63			
Administrative Fee:	(\$16.16)			
Cash Management Fee:	(\$10.72)			
Adjusted Interest:	\$687.75			
Balance Including Interest:	\$952,107.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
01/01/2021	\$46,856.70	\$52.11	\$17,114.26	\$29,794.55
01/02/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/03/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/04/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/05/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/06/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/07/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/08/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/09/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/10/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/11/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/12/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/13/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/14/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/15/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/16/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/17/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/18/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/19/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/20/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/21/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/22/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/23/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/24/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/25/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/26/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/27/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/28/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/29/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/30/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
01/31/2021	\$29,794.55	\$0.00	\$0.00	\$29,794.55
Totals	\$46,856.70	\$52.11	\$17,114.26	\$29,794.55
Account Summary				
Ending Balance:	\$29,794.55	Minimum Balance:	\$29,794.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,794.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$29,794.55	Charge Rate: 0.020154 %
				Cash Mgmt Rate: 0.013436 %
Gross Earnings:	\$22.38			
Administrative Fee:	(\$0.51)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.53			
Balance Including Interest:	\$29,816.08			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
01/01/2021	\$94,797,464.22	\$72,725.84	\$448,874.71	\$94,421,315.35
01/02/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/03/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/04/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/05/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/06/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/07/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/08/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/09/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/10/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/11/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/12/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/13/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/14/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/15/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/16/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/17/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/18/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/19/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/20/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/21/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/22/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/23/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/24/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/25/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/26/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/27/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/28/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/29/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/30/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
01/31/2021	\$94,421,315.35	\$0.00	\$0.00	\$94,421,315.35
Totals	\$94,797,464.22	\$72,725.84	\$448,874.71	\$94,421,315.35
Account Summary				
Ending Balance:	\$94,421,315.35	Minimum Balance:	\$94,421,315.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,421,315.35	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.08	Average Balance:	\$94,421,315.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$70,921.88			
Administrative Fee:	(\$1,603.87)			
Cash Management Fee:	(\$1,064.17)			
Adjusted Interest:	\$68,253.92			
Balance Including Interest:	\$94,489,569.27			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
01/01/2021	\$2,022,506.46	\$1,554.07	\$211,666.66	\$1,812,393.87
01/02/2021	\$1,812,393.87	\$0.00	\$0.00	\$1,812,393.87
01/03/2021	\$1,812,393.87	\$0.00	\$0.00	\$1,812,393.87
01/04/2021	\$1,812,393.87	\$0.00	\$1,755.00	\$1,810,638.87
01/05/2021	\$1,810,638.87	\$0.00	\$95.00	\$1,810,543.87
01/06/2021	\$1,810,543.87	\$0.00	\$0.00	\$1,810,543.87
01/07/2021	\$1,810,543.87	\$0.00	\$0.00	\$1,810,543.87
01/08/2021	\$1,810,543.87	\$0.00	\$390.70	\$1,810,153.17
01/09/2021	\$1,810,153.17	\$0.00	\$0.00	\$1,810,153.17
01/10/2021	\$1,810,153.17	\$0.00	\$0.00	\$1,810,153.17
01/11/2021	\$1,810,153.17	\$0.00	\$5,100.00	\$1,805,053.17
01/12/2021	\$1,805,053.17	\$0.00	\$275.00	\$1,804,778.17
01/13/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/14/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/15/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/16/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/17/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/18/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/19/2021	\$1,804,778.17	\$0.00	\$0.00	\$1,804,778.17
01/20/2021	\$1,804,778.17	\$0.00	\$1,836.00	\$1,802,942.17
01/21/2021	\$1,802,942.17	\$0.00	\$380.60	\$1,802,561.57
01/22/2021	\$1,802,561.57	\$0.00	\$100.00	\$1,802,461.57
01/23/2021	\$1,802,461.57	\$0.00	\$0.00	\$1,802,461.57
01/24/2021	\$1,802,461.57	\$0.00	\$0.00	\$1,802,461.57
01/25/2021	\$1,802,461.57	\$0.00	\$0.00	\$1,802,461.57
01/26/2021	\$1,802,461.57	\$0.00	\$175.00	\$1,802,286.57
01/27/2021	\$1,802,286.57	\$0.00	\$0.00	\$1,802,286.57
01/28/2021	\$1,802,286.57	\$0.00	\$0.00	\$1,802,286.57
01/29/2021	\$1,802,286.57	\$17.22	\$0.00	\$1,802,303.79
01/30/2021	\$1,802,303.79	\$0.00	\$0.00	\$1,802,303.79
01/31/2021	\$1,802,303.79	\$0.00	\$0.00	\$1,802,303.79
Totals	\$2,022,506.46	\$1,571.29	\$221,773.96	\$1,802,303.79
Account Summary				
Ending Balance:	\$1,802,303.79	Minimum Balance:	\$1,802,286.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,812,393.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,805,881.01	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,356.43			
Administrative Fee:	(\$30.68)			
Cash Management Fee:	(\$20.35)			
Adjusted Interest:	\$1,305.40			
Balance Including Interest:	\$1,803,609.19			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
01/01/2021	\$41,438.92	\$263.24	\$231.50	\$41,470.66
01/02/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/03/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/04/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/05/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/06/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/07/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/08/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/09/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/10/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/11/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/12/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/13/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/14/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/15/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/16/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/17/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/18/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/19/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/20/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/21/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/22/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/23/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/24/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/25/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/26/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/27/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/28/2021	\$41,470.66	\$0.00	\$0.00	\$41,470.66
01/29/2021	\$41,470.66	\$0.84	\$0.00	\$41,471.50
01/30/2021	\$41,471.50	\$0.00	\$0.00	\$41,471.50
01/31/2021	\$41,471.50	\$0.00	\$0.00	\$41,471.50
Totals	\$41,438.92	\$264.08	\$231.50	\$41,471.50
Account Summary				
Ending Balance:	\$41,471.50	Minimum Balance:	\$41,470.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,471.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$41,470.74	Charge Rate: 0.019874 %
				Cash Mgmt Rate: 0.013344 %
Gross Earnings:	\$31.15			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.98			
Balance Including Interest:	\$41,501.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
01/01/2021	\$8,222,810.91	\$6,163.35	\$0.00	\$8,228,974.26
01/02/2021	\$8,228,974.26	\$0.00	\$0.00	\$8,228,974.26
01/03/2021	\$8,228,974.26	\$0.00	\$0.00	\$8,228,974.26
01/04/2021	\$8,228,974.26	\$0.00	\$0.00	\$8,228,974.26
01/05/2021	\$8,228,974.26	\$0.00	\$0.00	\$8,228,974.26
01/06/2021	\$8,228,974.26	\$0.00	\$0.00	\$8,228,974.26
01/07/2021	\$8,228,974.26	\$0.00	\$0.00	\$8,228,974.26
01/08/2021	\$8,228,974.26	\$89,912.01	\$0.00	\$8,318,886.27
01/09/2021	\$8,318,886.27	\$0.00	\$0.00	\$8,318,886.27
01/10/2021	\$8,318,886.27	\$0.00	\$0.00	\$8,318,886.27
01/11/2021	\$8,318,886.27	\$460.43	\$95.52	\$8,319,251.18
01/12/2021	\$8,319,251.18	\$17,923.91	\$0.00	\$8,337,175.09
01/13/2021	\$8,337,175.09	\$9,230.52	\$0.00	\$8,346,405.61
01/14/2021	\$8,346,405.61	\$9,316.19	\$1,454.57	\$8,354,267.23
01/15/2021	\$8,354,267.23	\$8,390.06	\$1,614.38	\$8,361,042.91
01/16/2021	\$8,361,042.91	\$0.00	\$0.00	\$8,361,042.91
01/17/2021	\$8,361,042.91	\$0.00	\$0.00	\$8,361,042.91
01/18/2021	\$8,361,042.91	\$0.00	\$0.00	\$8,361,042.91
01/19/2021	\$8,361,042.91	\$8,544.95	\$981.52	\$8,368,606.34
01/20/2021	\$8,368,606.34	\$0.00	\$0.00	\$8,368,606.34
01/21/2021	\$8,368,606.34	\$17,324.52	\$0.00	\$8,385,930.86
01/22/2021	\$8,385,930.86	\$0.00	\$0.00	\$8,385,930.86
01/23/2021	\$8,385,930.86	\$0.00	\$0.00	\$8,385,930.86
01/24/2021	\$8,385,930.86	\$10,540.41	\$0.00	\$8,396,471.27
01/25/2021	\$8,396,471.27	\$3,512.46	\$0.00	\$8,399,983.73
01/26/2021	\$8,399,983.73	\$9,156.19	\$0.00	\$8,409,139.92
01/27/2021	\$8,409,139.92	\$1,289.48	\$0.00	\$8,410,429.40
01/28/2021	\$8,410,429.40	\$7,398.09	\$1,316.23	\$8,416,511.26
01/29/2021	\$8,416,511.26	\$4,764.46	\$0.00	\$8,421,275.72
01/30/2021	\$8,421,275.72	\$0.00	\$0.00	\$8,421,275.72
01/31/2021	\$8,421,275.72	\$12,794.97	\$4,179.30	\$8,429,891.39
Totals	\$8,222,810.91	\$216,722.00	\$9,641.52	\$8,429,891.39
Account Summary				
Ending Balance:	\$8,429,891.39	Minimum Balance:	\$8,228,974.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,429,891.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,340,668.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,264.86			
Administrative Fee:	(\$141.68)			
Cash Management Fee:	(\$94.00)			
Adjusted Interest:	\$6,029.19			
Balance Including Interest:	\$8,435,920.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
01/01/2021	\$9,796,166.53	\$7,019.56	\$166.36	\$9,803,019.73
01/02/2021	\$9,803,019.73	\$0.00	\$0.00	\$9,803,019.73
01/03/2021	\$9,803,019.73	\$0.00	\$0.00	\$9,803,019.73
01/04/2021	\$9,803,019.73	\$0.00	\$26.87	\$9,802,992.86
01/05/2021	\$9,802,992.86	\$0.00	\$870.18	\$9,802,122.68
01/06/2021	\$9,802,122.68	\$0.00	\$925.00	\$9,801,197.68
01/07/2021	\$9,801,197.68	\$0.00	\$4,175.00	\$9,797,022.68
01/08/2021	\$9,797,022.68	\$7,425.30	\$43,366.99	\$9,761,080.99
01/09/2021	\$9,761,080.99	\$0.00	\$0.00	\$9,761,080.99
01/10/2021	\$9,761,080.99	\$0.00	\$0.00	\$9,761,080.99
01/11/2021	\$9,761,080.99	\$1,702.62	\$6,902.50	\$9,755,881.11
01/12/2021	\$9,755,881.11	\$1,063.01	\$168,475.27	\$9,588,468.85
01/13/2021	\$9,588,468.85	\$752.69	\$6,869.17	\$9,582,352.37
01/14/2021	\$9,582,352.37	\$0.00	\$54,925.98	\$9,527,426.39
01/15/2021	\$9,527,426.39	\$4,089.64	\$82,195.37	\$9,449,320.66
01/16/2021	\$9,449,320.66	\$0.00	\$0.00	\$9,449,320.66
01/17/2021	\$9,449,320.66	\$0.00	\$0.00	\$9,449,320.66
01/18/2021	\$9,449,320.66	\$0.00	\$0.00	\$9,449,320.66
01/19/2021	\$9,449,320.66	\$1,159.47	\$433,660.21	\$9,016,819.92
01/20/2021	\$9,016,819.92	\$0.00	\$32,981.86	\$8,983,838.06
01/21/2021	\$8,983,838.06	\$3,328.88	\$141,872.27	\$8,845,294.67
01/22/2021	\$8,845,294.67	\$0.00	\$69,424.75	\$8,775,869.92
01/23/2021	\$8,775,869.92	\$0.00	\$0.00	\$8,775,869.92
01/24/2021	\$8,775,869.92	\$0.00	\$0.00	\$8,775,869.92
01/25/2021	\$8,775,869.92	\$0.00	\$27,631.06	\$8,748,238.86
01/26/2021	\$8,748,238.86	\$1,162.88	\$4,439,119.42	\$4,310,282.32
01/27/2021	\$4,310,282.32	\$201.95	\$16,983.19	\$4,293,501.08
01/28/2021	\$4,293,501.08	\$1,411.53	\$5,807.69	\$4,289,104.92
01/29/2021	\$4,289,104.92	\$24.70	\$2,239,705.34	\$2,049,424.28
01/30/2021	\$2,049,424.28	\$0.00	\$0.00	\$2,049,424.28
01/31/2021	\$2,049,424.28	\$2,444,888.67	\$10.02	\$4,494,302.93
Totals	\$9,796,166.53	\$2,474,230.90	\$7,776,094.50	\$4,494,302.93
Account Summary				
Ending Balance:	\$4,494,302.93	Minimum Balance:	\$2,049,424.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,803,019.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,308,222.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,240.48			
Administrative Fee:	(\$141.13)			
Cash Management Fee:	(\$93.64)			
Adjusted Interest:	\$6,005.72			
Balance Including Interest:	\$4,500,308.65			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
01/01/2021	\$87,342.01	\$126.32	\$0.00	\$87,468.33
01/02/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/03/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/04/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/05/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/06/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/07/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/08/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/09/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/10/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/11/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/12/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/13/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/14/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/15/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/16/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/17/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/18/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/19/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/20/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/21/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/22/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/23/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/24/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/25/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/26/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/27/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/28/2021	\$87,468.33	\$0.00	\$0.00	\$87,468.33
01/29/2021	\$87,468.33	\$0.68	\$0.00	\$87,469.01
01/30/2021	\$87,469.01	\$0.00	\$0.00	\$87,469.01
01/31/2021	\$87,469.01	\$0.00	\$0.00	\$87,469.01
Totals	\$87,342.01	\$127.00	\$0.00	\$87,469.01
Account Summary				
Ending Balance:	\$87,469.01	Minimum Balance:	\$87,468.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,469.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$87,468.40	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013326 %
Gross Earnings:	\$65.70			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$63.22			
Balance Including Interest:	\$87,532.23			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
01/01/2021	(\$592,598.49)	\$0.00	\$234.43	(\$592,832.92)
01/02/2021	(\$592,832.92)	\$0.00	\$0.00	(\$592,832.92)
01/03/2021	(\$592,832.92)	\$0.00	\$0.00	(\$592,832.92)
01/04/2021	(\$592,832.92)	\$0.00	\$0.00	(\$592,832.92)
01/05/2021	(\$592,832.92)	\$0.00	\$17,445.90	(\$610,278.82)
01/06/2021	(\$610,278.82)	\$1,000,000.00	\$0.00	\$389,721.18
01/07/2021	\$389,721.18	\$0.00	\$0.00	\$389,721.18
01/08/2021	\$389,721.18	\$933.84	\$0.00	\$390,655.02
01/09/2021	\$390,655.02	\$0.00	\$0.00	\$390,655.02
01/10/2021	\$390,655.02	\$0.00	\$0.00	\$390,655.02
01/11/2021	\$390,655.02	\$206.37	\$0.00	\$390,861.39
01/12/2021	\$390,861.39	\$131.47	\$4,734.78	\$386,258.08
01/13/2021	\$386,258.08	\$93.09	\$0.00	\$386,351.17
01/14/2021	\$386,351.17	\$0.00	\$5,095.74	\$381,255.43
01/15/2021	\$381,255.43	\$0.00	\$2.67	\$381,252.76
01/16/2021	\$381,252.76	\$0.00	\$0.00	\$381,252.76
01/17/2021	\$381,252.76	\$0.00	\$0.00	\$381,252.76
01/18/2021	\$381,252.76	\$0.00	\$0.00	\$381,252.76
01/19/2021	\$381,252.76	\$127.88	\$176,007.37	\$205,373.27
01/20/2021	\$205,373.27	\$0.00	\$1,735.10	\$203,638.17
01/21/2021	\$203,638.17	\$73.09	\$0.00	\$203,711.26
01/22/2021	\$203,711.26	\$0.00	\$37,292.45	\$166,418.81
01/23/2021	\$166,418.81	\$0.00	\$0.00	\$166,418.81
01/24/2021	\$166,418.81	\$0.00	\$0.00	\$166,418.81
01/25/2021	\$166,418.81	\$0.00	\$0.00	\$166,418.81
01/26/2021	\$166,418.81	\$4,426,887.42	\$0.00	\$4,593,306.23
01/27/2021	\$4,593,306.23	\$17.56	\$0.00	\$4,593,323.79
01/28/2021	\$4,593,323.79	\$33.58	\$0.00	\$4,593,357.37
01/29/2021	\$4,593,357.37	\$8.40	\$0.00	\$4,593,365.77
01/30/2021	\$4,593,365.77	\$0.00	\$0.00	\$4,593,365.77
01/31/2021	\$4,593,365.77	\$0.00	\$1.24	\$4,593,364.53
Totals	(\$592,598.49)	\$5,428,512.70	\$242,549.68	\$4,593,364.53
Account Summary				
Ending Balance:	\$4,593,364.53	Minimum Balance:	(\$610,278.82)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,593,365.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$996,065.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$748.17			
Administrative Fee:	(\$16.92)			
Cash Management Fee:	(\$11.23)			
Adjusted Interest:	\$720.02			
Balance Including Interest:	\$4,594,084.55			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
01/01/2021	\$3,428,583.57	\$2,634.61	\$0.00	\$3,431,218.18
01/02/2021	\$3,431,218.18	\$0.00	\$0.00	\$3,431,218.18
01/03/2021	\$3,431,218.18	\$0.00	\$0.00	\$3,431,218.18
01/04/2021	\$3,431,218.18	\$0.00	\$0.00	\$3,431,218.18
01/05/2021	\$3,431,218.18	\$0.00	\$0.00	\$3,431,218.18
01/06/2021	\$3,431,218.18	\$0.00	\$1,000,000.00	\$2,431,218.18
01/07/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/08/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/09/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/10/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/11/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/12/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/13/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/14/2021	\$2,431,218.18	\$0.00	\$0.00	\$2,431,218.18
01/15/2021	\$2,431,218.18	\$0.00	\$4,089.64	\$2,427,128.54
01/16/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/17/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/18/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/19/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/20/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/21/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/22/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/23/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/24/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/25/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/26/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/27/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/28/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/29/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/30/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
01/31/2021	\$2,427,128.54	\$0.00	\$0.00	\$2,427,128.54
Totals	\$3,428,583.57	\$2,634.61	\$1,004,089.64	\$2,427,128.54
Account Summary				
Ending Balance:	\$2,427,128.54	Minimum Balance:	\$2,427,128.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,431,218.18	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,590,265.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,945.60			
Administrative Fee:	(\$44.00)			
Cash Management Fee:	(\$29.19)			
Adjusted Interest:	\$1,872.41			
Balance Including Interest:	\$2,429,000.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
01/01/2021	\$181,612.42	\$139.14	\$0.00	\$181,751.56
01/02/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/03/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/04/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/05/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/06/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/07/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/08/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/09/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/10/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/11/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/12/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/13/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/14/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/15/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/16/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/17/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/18/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/19/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/20/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/21/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/22/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/23/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/24/2021	\$181,751.56	\$0.00	\$0.00	\$181,751.56
01/25/2021	\$181,751.56	\$0.00	\$24.64	\$181,726.92
01/26/2021	\$181,726.92	\$70.00	\$0.00	\$181,796.92
01/27/2021	\$181,796.92	\$0.00	\$0.00	\$181,796.92
01/28/2021	\$181,796.92	\$0.00	\$0.00	\$181,796.92
01/29/2021	\$181,796.92	\$1.63	\$0.00	\$181,798.55
01/30/2021	\$181,798.55	\$0.00	\$0.00	\$181,798.55
01/31/2021	\$181,798.55	\$0.00	\$0.00	\$181,798.55
Totals	\$181,612.42	\$210.77	\$24.64	\$181,798.55
Account Summary				
Ending Balance:	\$181,798.55	Minimum Balance:	\$181,726.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,798.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$181,759.70	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.013280 %
Gross Earnings:	\$136.53			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$131.39			
Balance Including Interest:	\$181,929.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
01/01/2021	\$72,320.03	\$55.97	\$0.00	\$72,376.00
01/02/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/03/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/04/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/05/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/06/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/07/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/08/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/09/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/10/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/11/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/12/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/13/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/14/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/15/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/16/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/17/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/18/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/19/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/20/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/21/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/22/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/23/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/24/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/25/2021	\$72,376.00	\$0.00	\$0.00	\$72,376.00
01/26/2021	\$72,376.00	\$224.48	\$0.00	\$72,600.48
01/27/2021	\$72,600.48	\$0.00	\$0.00	\$72,600.48
01/28/2021	\$72,600.48	\$0.00	\$0.00	\$72,600.48
01/29/2021	\$72,600.48	\$0.53	\$0.00	\$72,601.01
01/30/2021	\$72,601.01	\$0.00	\$0.00	\$72,601.01
01/31/2021	\$72,601.01	\$0.00	\$0.00	\$72,601.01
Totals	\$72,320.03	\$280.98	\$0.00	\$72,601.01

Account Summary

Ending Balance:	\$72,601.01	Minimum Balance:	\$72,376.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,601.01	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$72,419.50	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013332 %

Gross Earnings:	\$54.39
Administrative Fee:	(\$1.23)
Cash Management Fee:	(\$0.82)

Adjusted Interest: \$52.34

Balance Including Interest: \$72,653.35

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
01/01/2021	\$16.76	\$0.00	\$58.14	(\$41.38)
01/02/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/03/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/04/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/05/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/06/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/07/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/08/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/09/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/10/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/11/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/12/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/13/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/14/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/15/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/16/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/17/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/18/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/19/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/20/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/21/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/22/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/23/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/24/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/25/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/26/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/27/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/28/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/29/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/30/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
01/31/2021	(\$41.38)	\$0.00	\$0.00	(\$41.38)
Totals	\$16.76	\$0.00	\$58.14	(\$41.38)
Account Summary				
Ending Balance:	(\$41.38)	Minimum Balance:	(\$41.38)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$41.38)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$41.38)	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:	(\$41.41)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
01/01/2021	\$152,428.39	\$101.55	\$0.00	\$152,529.94
01/02/2021	\$152,529.94	\$0.00	\$0.00	\$152,529.94
01/03/2021	\$152,529.94	\$0.00	\$0.00	\$152,529.94
01/04/2021	\$152,529.94	\$0.00	\$0.00	\$152,529.94
01/05/2021	\$152,529.94	\$0.00	\$0.00	\$152,529.94
01/06/2021	\$152,529.94	\$0.00	\$0.00	\$152,529.94
01/07/2021	\$152,529.94	\$0.00	\$0.00	\$152,529.94
01/08/2021	\$152,529.94	\$7,175.95	\$0.00	\$159,705.89
01/09/2021	\$159,705.89	\$0.00	\$0.00	\$159,705.89
01/10/2021	\$159,705.89	\$0.00	\$0.00	\$159,705.89
01/11/2021	\$159,705.89	\$1,590.21	\$0.00	\$161,296.10
01/12/2021	\$161,296.10	\$1,013.05	\$0.00	\$162,309.15
01/13/2021	\$162,309.15	\$717.32	\$0.00	\$163,026.47
01/14/2021	\$163,026.47	\$0.00	\$23.74	\$163,002.73
01/15/2021	\$163,002.73	\$0.00	\$19.41	\$162,983.32
01/16/2021	\$162,983.32	\$0.00	\$0.00	\$162,983.32
01/17/2021	\$162,983.32	\$0.00	\$0.00	\$162,983.32
01/18/2021	\$162,983.32	\$0.00	\$0.00	\$162,983.32
01/19/2021	\$162,983.32	\$979.96	\$0.00	\$163,963.28
01/20/2021	\$163,963.28	\$0.00	\$0.00	\$163,963.28
01/21/2021	\$163,963.28	\$563.16	\$0.00	\$164,526.44
01/22/2021	\$164,526.44	\$0.00	\$0.00	\$164,526.44
01/23/2021	\$164,526.44	\$0.00	\$0.00	\$164,526.44
01/24/2021	\$164,526.44	\$0.00	\$0.00	\$164,526.44
01/25/2021	\$164,526.44	\$0.00	\$0.00	\$164,526.44
01/26/2021	\$164,526.44	\$1,108.23	\$0.00	\$165,634.67
01/27/2021	\$165,634.67	\$135.28	\$0.00	\$165,769.95
01/28/2021	\$165,769.95	\$258.77	\$0.00	\$166,028.72
01/29/2021	\$166,028.72	\$21.86	\$0.00	\$166,050.58
01/30/2021	\$166,050.58	\$0.00	\$0.00	\$166,050.58
01/31/2021	\$166,050.58	\$0.00	\$9.55	\$166,041.03
Totals	\$152,428.39	\$13,665.34	\$52.70	\$166,041.03
Account Summary				
Ending Balance:	\$166,041.03	Minimum Balance:	\$152,529.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,050.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$161,113.85	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.013301 %
Gross Earnings:	\$121.02			
Administrative Fee:	(\$2.74)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$116.46			
Balance Including Interest:	\$166,157.49			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
01/01/2021	\$44.16	\$0.00	\$3.47	\$40.69
01/02/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/03/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/04/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/05/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/06/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/07/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/08/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/09/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/10/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/11/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/12/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/13/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/14/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/15/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/16/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/17/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/18/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/19/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/20/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/21/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/22/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/23/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/24/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/25/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/26/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/27/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/28/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/29/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/30/2021	\$40.69	\$0.00	\$0.00	\$40.69
01/31/2021	\$40.69	\$0.00	\$0.00	\$40.69
Totals	\$44.16	\$0.00	\$3.47	\$40.69
Account Summary				
Ending Balance:	\$40.69	Minimum Balance:	\$40.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40.69	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$40.69	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:	\$40.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
01/01/2021	\$9,890,696.75	\$7,203.47	\$68.53	\$9,897,831.69
01/02/2021	\$9,897,831.69	\$0.00	\$0.00	\$9,897,831.69
01/03/2021	\$9,897,831.69	\$0.00	\$0.00	\$9,897,831.69
01/04/2021	\$9,897,831.69	\$6.00	\$4,277.51	\$9,893,560.18
01/05/2021	\$9,893,560.18	\$0.00	\$554,945.21	\$9,338,614.97
01/06/2021	\$9,338,614.97	\$19,282.43	\$42,426.18	\$9,315,471.22
01/07/2021	\$9,315,471.22	\$905.00	\$0.00	\$9,316,376.22
01/08/2021	\$9,316,376.22	\$9,518.88	\$99,734.98	\$9,226,160.12
01/09/2021	\$9,226,160.12	\$0.00	\$0.00	\$9,226,160.12
01/10/2021	\$9,226,160.12	\$0.00	\$0.00	\$9,226,160.12
01/11/2021	\$9,226,160.12	\$786.81	\$0.00	\$9,226,946.93
01/12/2021	\$9,226,946.93	\$2,195.43	\$29,186.55	\$9,199,955.81
01/13/2021	\$9,199,955.81	\$43,943.30	\$47,858.45	\$9,196,040.66
01/14/2021	\$9,196,040.66	\$1,633.71	\$10,144.04	\$9,187,530.33
01/15/2021	\$9,187,530.33	\$1,031.66	\$16,312.11	\$9,172,249.88
01/16/2021	\$9,172,249.88	\$0.00	\$0.00	\$9,172,249.88
01/17/2021	\$9,172,249.88	\$0.00	\$0.00	\$9,172,249.88
01/18/2021	\$9,172,249.88	\$0.00	\$0.00	\$9,172,249.88
01/19/2021	\$9,172,249.88	\$1,681.26	\$9,810.88	\$9,164,120.26
01/20/2021	\$9,164,120.26	\$58,565.31	\$718.83	\$9,221,966.74
01/21/2021	\$9,221,966.74	\$1,075.03	\$5,312.87	\$9,217,728.90
01/22/2021	\$9,217,728.90	\$0.00	\$56,882.37	\$9,160,846.53
01/23/2021	\$9,160,846.53	\$0.00	\$0.00	\$9,160,846.53
01/24/2021	\$9,160,846.53	\$2,313.88	\$0.00	\$9,163,160.41
01/25/2021	\$9,163,160.41	\$879.00	\$0.00	\$9,164,039.41
01/26/2021	\$9,164,039.41	\$243.00	\$79,814.26	\$9,084,468.15
01/27/2021	\$9,084,468.15	\$280,788.66	\$46,409.01	\$9,318,847.80
01/28/2021	\$9,318,847.80	\$1,243.65	\$11,677.99	\$9,308,413.46
01/29/2021	\$9,308,413.46	\$1,349.33	\$2,180,614.99	\$7,129,147.80
01/30/2021	\$7,129,147.80	\$0.00	\$0.00	\$7,129,147.80
01/31/2021	\$7,129,147.80	\$2,215,856.71	\$26,091.95	\$9,318,912.56
Totals	\$9,890,696.75	\$2,650,502.52	\$3,222,286.71	\$9,318,912.56
Account Summary				
Ending Balance:	\$9,318,912.56	Minimum Balance:	\$7,129,147.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,897,831.69	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,170,229.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,887.95			
Administrative Fee:	(\$155.77)			
Cash Management Fee:	(\$103.35)			
Adjusted Interest:	\$6,628.84			
Balance Including Interest:	\$9,325,541.40			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
01/01/2021	\$1,012,916.56	\$774.75	\$0.00	\$1,013,691.31
01/02/2021	\$1,013,691.31	\$0.00	\$0.00	\$1,013,691.31
01/03/2021	\$1,013,691.31	\$0.00	\$0.00	\$1,013,691.31
01/04/2021	\$1,013,691.31	\$0.00	\$0.00	\$1,013,691.31
01/05/2021	\$1,013,691.31	\$0.00	\$0.00	\$1,013,691.31
01/06/2021	\$1,013,691.31	\$0.00	\$0.00	\$1,013,691.31
01/07/2021	\$1,013,691.31	\$0.00	\$0.00	\$1,013,691.31
01/08/2021	\$1,013,691.31	\$716.75	\$0.00	\$1,014,408.06
01/09/2021	\$1,014,408.06	\$0.00	\$0.00	\$1,014,408.06
01/10/2021	\$1,014,408.06	\$0.00	\$0.00	\$1,014,408.06
01/11/2021	\$1,014,408.06	\$53.23	\$0.00	\$1,014,461.29
01/12/2021	\$1,014,461.29	\$132.64	\$0.00	\$1,014,593.93
01/13/2021	\$1,014,593.93	\$0.00	\$0.00	\$1,014,593.93
01/14/2021	\$1,014,593.93	\$120.64	\$0.00	\$1,014,714.57
01/15/2021	\$1,014,714.57	\$46.39	\$0.00	\$1,014,760.96
01/16/2021	\$1,014,760.96	\$0.00	\$0.00	\$1,014,760.96
01/17/2021	\$1,014,760.96	\$0.00	\$0.00	\$1,014,760.96
01/18/2021	\$1,014,760.96	\$0.00	\$0.00	\$1,014,760.96
01/19/2021	\$1,014,760.96	\$128.41	\$0.00	\$1,014,889.37
01/20/2021	\$1,014,889.37	\$0.00	\$0.00	\$1,014,889.37
01/21/2021	\$1,014,889.37	\$87.91	\$162.90	\$1,014,814.38
01/22/2021	\$1,014,814.38	\$0.00	\$0.00	\$1,014,814.38
01/23/2021	\$1,014,814.38	\$0.00	\$0.00	\$1,014,814.38
01/24/2021	\$1,014,814.38	\$189.23	\$0.00	\$1,015,003.61
01/25/2021	\$1,015,003.61	\$0.00	\$0.00	\$1,015,003.61
01/26/2021	\$1,015,003.61	\$0.00	\$0.00	\$1,015,003.61
01/27/2021	\$1,015,003.61	\$48.39	\$0.00	\$1,015,052.00
01/28/2021	\$1,015,052.00	\$51.65	\$0.00	\$1,015,103.65
01/29/2021	\$1,015,103.65	\$3.47	\$0.00	\$1,015,107.12
01/30/2021	\$1,015,107.12	\$0.00	\$0.00	\$1,015,107.12
01/31/2021	\$1,015,107.12	\$0.00	\$2.74	\$1,015,104.38
Totals	\$1,012,916.56	\$2,353.46	\$165.64	\$1,015,104.38
Account Summary				
Ending Balance:	\$1,015,104.38	Minimum Balance:	\$1,013,691.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,015,107.12	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,554.13	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$762.06			
Administrative Fee:	(\$17.23)			
Cash Management Fee:	(\$11.43)			
Adjusted Interest:	\$733.40			
Balance Including Interest:	\$1,015,837.78			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
01/01/2021	\$3,057,402.15	\$2,581.59	\$0.00	\$3,059,983.74
01/02/2021	\$3,059,983.74	\$0.00	\$0.00	\$3,059,983.74
01/03/2021	\$3,059,983.74	\$0.00	\$0.00	\$3,059,983.74
01/04/2021	\$3,059,983.74	\$0.00	\$0.00	\$3,059,983.74
01/05/2021	\$3,059,983.74	\$0.00	\$25,369.53	\$3,034,614.21
01/06/2021	\$3,034,614.21	\$0.00	\$27.17	\$3,034,587.04
01/07/2021	\$3,034,587.04	\$0.00	\$0.00	\$3,034,587.04
01/08/2021	\$3,034,587.04	\$3,194.51	\$5,445.59	\$3,032,335.96
01/09/2021	\$3,032,335.96	\$0.00	\$0.00	\$3,032,335.96
01/10/2021	\$3,032,335.96	\$0.00	\$0.00	\$3,032,335.96
01/11/2021	\$3,032,335.96	\$237.23	\$0.00	\$3,032,573.19
01/12/2021	\$3,032,573.19	\$591.14	\$60.00	\$3,033,104.33
01/13/2021	\$3,033,104.33	\$0.00	\$4,222.59	\$3,028,881.74
01/14/2021	\$3,028,881.74	\$537.68	\$0.00	\$3,029,419.42
01/15/2021	\$3,029,419.42	\$206.75	\$52.74	\$3,029,573.43
01/16/2021	\$3,029,573.43	\$0.00	\$0.00	\$3,029,573.43
01/17/2021	\$3,029,573.43	\$0.00	\$0.00	\$3,029,573.43
01/18/2021	\$3,029,573.43	\$0.00	\$0.00	\$3,029,573.43
01/19/2021	\$3,029,573.43	\$572.30	\$0.00	\$3,030,145.73
01/20/2021	\$3,030,145.73	\$0.00	\$27,030.89	\$3,003,114.84
01/21/2021	\$3,003,114.84	\$391.82	\$726.04	\$3,002,780.62
01/22/2021	\$3,002,780.62	\$0.00	\$3,752.30	\$2,999,028.32
01/23/2021	\$2,999,028.32	\$0.00	\$0.00	\$2,999,028.32
01/24/2021	\$2,999,028.32	\$843.34	\$0.00	\$2,999,871.66
01/25/2021	\$2,999,871.66	\$0.00	\$0.00	\$2,999,871.66
01/26/2021	\$2,999,871.66	\$0.00	\$0.00	\$2,999,871.66
01/27/2021	\$2,999,871.66	\$215.66	\$2,854.08	\$2,997,233.24
01/28/2021	\$2,997,233.24	\$230.22	\$353.04	\$2,997,110.42
01/29/2021	\$2,997,110.42	\$7.50	\$9,840.24	\$2,987,277.68
01/30/2021	\$2,987,277.68	\$0.00	\$0.00	\$2,987,277.68
01/31/2021	\$2,987,277.68	\$0.00	\$470.89	\$2,986,806.79
Totals	\$3,057,402.15	\$9,609.74	\$80,205.10	\$2,986,806.79
Account Summary				
Ending Balance:	\$2,986,806.79	Minimum Balance:	\$2,986,806.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,059,983.74	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,021,691.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$2,269.65			
Administrative Fee:	(\$51.33)			
Cash Management Fee:	(\$34.06)			
Adjusted Interest:	\$2,184.26			
Balance Including Interest:	\$2,988,991.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
01/01/2021	\$749,050.16	\$534.52	\$0.00	\$749,584.68
01/02/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/03/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/04/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/05/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/06/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/07/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/08/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/09/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/10/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/11/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/12/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/13/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/14/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/15/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/16/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/17/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/18/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/19/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/20/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/21/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/22/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/23/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/24/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/25/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/26/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/27/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/28/2021	\$749,584.68	\$0.00	\$0.00	\$749,584.68
01/29/2021	\$749,584.68	\$160.21	\$0.00	\$749,744.89
01/30/2021	\$749,744.89	\$0.00	\$0.00	\$749,744.89
01/31/2021	\$749,744.89	\$0.00	\$0.00	\$749,744.89
Totals	\$749,050.16	\$694.73	\$0.00	\$749,744.89
Account Summary				
Ending Balance:	\$749,744.89	Minimum Balance:	\$749,584.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$749,744.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$749,600.18	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$563.04			
Administrative Fee:	(\$12.73)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$541.86			
Balance Including Interest:	\$750,286.75			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
01/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/30/2021	\$0.20	\$0.00	\$0.00	\$0.20
01/31/2021	\$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:	0.884385 %
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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
01/01/2021	\$224,153.28	\$171.40	\$0.00	\$224,324.68
01/02/2021	\$224,324.68	\$0.00	\$0.00	\$224,324.68
01/03/2021	\$224,324.68	\$0.00	\$0.00	\$224,324.68
01/04/2021	\$224,324.68	\$0.00	\$0.00	\$224,324.68
01/05/2021	\$224,324.68	\$0.00	\$0.00	\$224,324.68
01/06/2021	\$224,324.68	\$0.00	\$0.00	\$224,324.68
01/07/2021	\$224,324.68	\$0.00	\$0.00	\$224,324.68
01/08/2021	\$224,324.68	\$0.00	\$3,749.24	\$220,575.44
01/09/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/10/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/11/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/12/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/13/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/14/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/15/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/16/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/17/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/18/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/19/2021	\$220,575.44	\$0.00	\$0.00	\$220,575.44
01/20/2021	\$220,575.44	\$496.28	\$0.00	\$221,071.72
01/21/2021	\$221,071.72	\$0.00	\$0.00	\$221,071.72
01/22/2021	\$221,071.72	\$0.00	\$408.27	\$220,663.45
01/23/2021	\$220,663.45	\$0.00	\$0.00	\$220,663.45
01/24/2021	\$220,663.45	\$0.00	\$0.00	\$220,663.45
01/25/2021	\$220,663.45	\$0.00	\$0.00	\$220,663.45
01/26/2021	\$220,663.45	\$0.00	\$0.00	\$220,663.45
01/27/2021	\$220,663.45	\$0.00	\$0.00	\$220,663.45
01/28/2021	\$220,663.45	\$0.00	\$1,933.45	\$218,730.00
01/29/2021	\$218,730.00	\$4.77	\$0.00	\$218,734.77
01/30/2021	\$218,734.77	\$0.00	\$0.00	\$218,734.77
01/31/2021	\$218,734.77	\$0.00	\$0.00	\$218,734.77
Totals	\$224,153.28	\$672.45	\$6,090.96	\$218,734.77
Account Summary				
Ending Balance:	\$218,734.77	Minimum Balance:	\$218,730.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,324.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$221,233.44	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.013252 %
Gross Earnings:	\$166.18			
Administrative Fee:	(\$3.76)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$159.93			
Balance Including Interest:	\$218,894.70			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
01/01/2021	\$16.95	\$0.01	\$0.00	\$16.96
01/02/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/03/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/04/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/05/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/06/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/07/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/08/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/09/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/10/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/11/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/12/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/13/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/14/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/15/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/16/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/17/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/18/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/19/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/20/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/21/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/22/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/23/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/24/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/25/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/26/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/27/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/28/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/29/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/30/2021	\$16.96	\$0.00	\$0.00	\$16.96
01/31/2021	\$16.96	\$0.00	\$0.00	\$16.96
Totals	\$16.95	\$0.01	\$0.00	\$16.96
Account Summary				
Ending Balance:	\$16.96	Minimum Balance:	\$16.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$16.96	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:	\$16.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
01/01/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/02/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/03/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/04/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/05/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/06/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/07/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/08/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/09/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/10/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/11/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/12/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/13/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/14/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/15/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/16/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/17/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/18/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/19/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/20/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/21/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/22/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/23/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/24/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/25/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/26/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/27/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/28/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/29/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/30/2021	\$0.46	\$0.00	\$0.00	\$0.46
01/31/2021	\$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:	0.884385 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.46				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
01/01/2021	\$1,762,220.88	\$1,340.60	\$0.00	\$1,763,561.48
01/02/2021	\$1,763,561.48	\$0.00	\$0.00	\$1,763,561.48
01/03/2021	\$1,763,561.48	\$0.00	\$0.00	\$1,763,561.48
01/04/2021	\$1,763,561.48	\$0.00	\$0.00	\$1,763,561.48
01/05/2021	\$1,763,561.48	\$0.00	\$0.00	\$1,763,561.48
01/06/2021	\$1,763,561.48	\$0.00	\$0.00	\$1,763,561.48
01/07/2021	\$1,763,561.48	\$0.00	\$0.00	\$1,763,561.48
01/08/2021	\$1,763,561.48	\$5,191.98	\$0.00	\$1,768,753.46
01/09/2021	\$1,768,753.46	\$0.00	\$0.00	\$1,768,753.46
01/10/2021	\$1,768,753.46	\$0.00	\$0.00	\$1,768,753.46
01/11/2021	\$1,768,753.46	\$385.57	\$0.00	\$1,769,139.03
01/12/2021	\$1,769,139.03	\$960.76	\$0.00	\$1,770,099.79
01/13/2021	\$1,770,099.79	\$0.00	\$0.00	\$1,770,099.79
01/14/2021	\$1,770,099.79	\$873.86	\$0.00	\$1,770,973.65
01/15/2021	\$1,770,973.65	\$336.03	\$122.59	\$1,771,187.09
01/16/2021	\$1,771,187.09	\$0.00	\$0.00	\$1,771,187.09
01/17/2021	\$1,771,187.09	\$0.00	\$0.00	\$1,771,187.09
01/18/2021	\$1,771,187.09	\$0.00	\$0.00	\$1,771,187.09
01/19/2021	\$1,771,187.09	\$930.16	\$0.00	\$1,772,117.25
01/20/2021	\$1,772,117.25	\$0.00	\$0.00	\$1,772,117.25
01/21/2021	\$1,772,117.25	\$636.81	\$1,180.02	\$1,771,574.04
01/22/2021	\$1,771,574.04	\$0.00	\$0.00	\$1,771,574.04
01/23/2021	\$1,771,574.04	\$0.00	\$0.00	\$1,771,574.04
01/24/2021	\$1,771,574.04	\$1,370.65	\$0.00	\$1,772,944.69
01/25/2021	\$1,772,944.69	\$0.00	\$0.00	\$1,772,944.69
01/26/2021	\$1,772,944.69	\$0.00	\$0.00	\$1,772,944.69
01/27/2021	\$1,772,944.69	\$350.51	\$0.00	\$1,773,295.20
01/28/2021	\$1,773,295.20	\$374.16	\$0.00	\$1,773,669.36
01/29/2021	\$1,773,669.36	\$25.51	\$0.00	\$1,773,694.87
01/30/2021	\$1,773,694.87	\$0.00	\$0.00	\$1,773,694.87
01/31/2021	\$1,773,694.87	\$0.00	\$19.21	\$1,773,675.66
Totals	\$1,762,220.88	\$12,776.60	\$1,321.82	\$1,773,675.66
Account Summary				
Ending Balance:	\$1,773,675.66	Minimum Balance:	\$1,763,561.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,773,694.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,769,744.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,329.29			
Administrative Fee:	(\$30.06)			
Cash Management Fee:	(\$19.95)			
Adjusted Interest:	\$1,279.28			
Balance Including Interest:	\$1,774,954.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
01/01/2021	\$48,734,767.01	\$34,680.97	\$94.85	\$48,769,353.13
01/02/2021	\$48,769,353.13	\$0.00	\$0.00	\$48,769,353.13
01/03/2021	\$48,769,353.13	\$0.00	\$0.00	\$48,769,353.13
01/04/2021	\$48,769,353.13	\$3,268.02	\$2,984,147.28	\$45,788,473.87
01/05/2021	\$45,788,473.87	\$492,740.78	\$171,894.80	\$46,109,319.85
01/06/2021	\$46,109,319.85	\$528.50	\$166,427.85	\$45,943,420.50
01/07/2021	\$45,943,420.50	\$18,984.99	\$208,444.43	\$45,753,961.06
01/08/2021	\$45,753,961.06	\$50,695.34	\$20,367.11	\$45,784,289.29
01/09/2021	\$45,784,289.29	\$0.00	\$0.00	\$45,784,289.29
01/10/2021	\$45,784,289.29	\$0.00	\$10,887.97	\$45,773,401.32
01/11/2021	\$45,773,401.32	\$10,479.44	\$138,198.54	\$45,645,682.22
01/12/2021	\$45,645,682.22	\$106,464.28	\$135,800.79	\$45,616,345.71
01/13/2021	\$45,616,345.71	\$9,818.51	\$9,741.09	\$45,616,423.13
01/14/2021	\$45,616,423.13	\$3,089.54	\$140,079.87	\$45,479,432.80
01/15/2021	\$45,479,432.80	\$6,452.21	\$199,868.90	\$45,286,016.11
01/16/2021	\$45,286,016.11	\$0.00	\$0.00	\$45,286,016.11
01/17/2021	\$45,286,016.11	\$0.00	\$0.00	\$45,286,016.11
01/18/2021	\$45,286,016.11	\$0.00	\$0.00	\$45,286,016.11
01/19/2021	\$45,286,016.11	\$16,983.05	\$131,668.70	\$45,171,330.46
01/20/2021	\$45,171,330.46	\$2,471.27	\$48,800.26	\$45,125,001.47
01/21/2021	\$45,125,001.47	\$53,899.81	\$157,627.34	\$45,021,273.94
01/22/2021	\$45,021,273.94	\$28,246.53	\$10,213.50	\$45,039,306.97
01/23/2021	\$45,039,306.97	\$0.00	\$0.00	\$45,039,306.97
01/24/2021	\$45,039,306.97	\$5,494.52	\$0.00	\$45,044,801.49
01/25/2021	\$45,044,801.49	\$44,999.62	\$297,382.76	\$44,792,418.35
01/26/2021	\$44,792,418.35	\$67,191.30	\$13,660.42	\$44,845,949.23
01/27/2021	\$44,845,949.23	\$27,773.76	\$0.00	\$44,873,722.99
01/28/2021	\$44,873,722.99	\$37,560.22	\$149,679.65	\$44,761,603.56
01/29/2021	\$44,761,603.56	\$991.33	\$16,238,639.48	\$28,523,955.41
01/30/2021	\$28,523,955.41	\$0.00	\$0.00	\$28,523,955.41
01/31/2021	\$28,523,955.41	\$16,002,844.06	\$0.00	\$44,526,799.47
Totals	\$48,734,767.01	\$17,025,658.05	\$21,233,625.59	\$44,526,799.47
Account Summary				
Ending Balance:	\$44,526,799.47	Minimum Balance:	\$28,523,955.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,769,353.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.04	Average Balance:	\$44,581,825.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$33,486.37			
Administrative Fee:	(\$757.28)			
Cash Management Fee:	(\$502.46)			
Adjusted Interest:	\$32,226.67			
Balance Including Interest:	\$44,559,026.14			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
01/01/2021	\$2,559,469.06	\$1,960.85	\$0.00	\$2,561,429.91
01/02/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/03/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/04/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/05/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/06/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/07/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/08/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/09/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/10/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/11/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/12/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/13/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/14/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/15/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/16/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/17/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/18/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/19/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/20/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/21/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/22/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/23/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/24/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/25/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/26/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/27/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/28/2021	\$2,561,429.91	\$0.00	\$0.00	\$2,561,429.91
01/29/2021	\$2,561,429.91	\$10.05	\$0.00	\$2,561,439.96
01/30/2021	\$2,561,439.96	\$0.00	\$0.00	\$2,561,439.96
01/31/2021	\$2,561,439.96	\$0.00	\$0.00	\$2,561,439.96
Totals	\$2,559,469.06	\$1,970.90	\$0.00	\$2,561,439.96
Account Summary				
Ending Balance:	\$2,561,439.96	Minimum Balance:	\$2,561,429.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,561,439.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,561,430.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,923.94			
Administrative Fee:	(\$43.51)			
Cash Management Fee:	(\$28.87)			
Adjusted Interest:	\$1,851.56			
Balance Including Interest:	\$2,563,291.52			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
01/01/2021	\$168,138,567.00	\$118,471.88	\$0.00	\$168,257,038.88
01/02/2021	\$168,257,038.88	\$0.00	\$0.00	\$168,257,038.88
01/03/2021	\$168,257,038.88	\$0.00	\$0.00	\$168,257,038.88
01/04/2021	\$168,257,038.88	\$0.00	\$10,363.10	\$168,246,675.78
01/05/2021	\$168,246,675.78	\$0.00	\$91,126.56	\$168,155,549.22
01/06/2021	\$168,155,549.22	\$0.00	\$311,722.48	\$167,843,826.74
01/07/2021	\$167,843,826.74	\$0.00	\$7,347.50	\$167,836,479.24
01/08/2021	\$167,836,479.24	\$3,331.57	\$0.00	\$167,839,810.81
01/09/2021	\$167,839,810.81	\$0.00	\$0.00	\$167,839,810.81
01/10/2021	\$167,839,810.81	\$1,153.98	\$0.00	\$167,840,964.79
01/11/2021	\$167,840,964.79	\$7,010,981.38	\$127,537,587.76	\$47,314,358.41
01/12/2021	\$47,314,358.41	\$398.01	\$46,484.49	\$47,268,271.93
01/13/2021	\$47,268,271.93	\$119.53	\$289.95	\$47,268,101.51
01/14/2021	\$47,268,101.51	\$233.46	\$1,587.87	\$47,266,747.10
01/15/2021	\$47,266,747.10	\$196.49	\$14,450.67	\$47,252,492.92
01/16/2021	\$47,252,492.92	\$0.00	\$0.00	\$47,252,492.92
01/17/2021	\$47,252,492.92	\$0.00	\$0.00	\$47,252,492.92
01/18/2021	\$47,252,492.92	\$0.00	\$0.00	\$47,252,492.92
01/19/2021	\$47,252,492.92	\$409.27	\$11,655.00	\$47,241,247.19
01/20/2021	\$47,241,247.19	\$0.00	\$4,417,014.15	\$42,824,233.04
01/21/2021	\$42,824,233.04	\$419.60	\$184.69	\$42,824,467.95
01/22/2021	\$42,824,467.95	\$0.00	\$13,692.50	\$42,810,775.45
01/23/2021	\$42,810,775.45	\$0.00	\$0.00	\$42,810,775.45
01/24/2021	\$42,810,775.45	\$718.97	\$0.00	\$42,811,494.42
01/25/2021	\$42,811,494.42	\$838,753.86	\$140,185.47	\$43,510,062.81
01/26/2021	\$43,510,062.81	\$453.72	\$0.00	\$43,510,516.53
01/27/2021	\$43,510,516.53	\$133.62	\$0.00	\$43,510,650.15
01/28/2021	\$43,510,650.15	\$316.12	\$1,445.94	\$43,509,520.33
01/29/2021	\$43,509,520.33	\$67,083.19	\$382,160.56	\$43,194,442.96
01/30/2021	\$43,194,442.96	\$0.00	\$0.00	\$43,194,442.96
01/31/2021	\$43,194,442.96	\$44.28	\$0.00	\$43,194,487.24
Totals	\$168,138,567.00	\$8,043,218.93	\$132,987,298.69	\$43,194,487.24
Account Summary				
Ending Balance:	\$43,194,487.24	Minimum Balance:	\$42,810,775.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,257,038.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.07	Average Balance:	\$84,627,380.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$63,565.44			
Administrative Fee:	(\$1,437.51)			
Cash Management Fee:	(\$953.79)			
Adjusted Interest:	\$61,174.21			
Balance Including Interest:	\$43,255,661.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
01/01/2021	\$114,212,098.42	\$90,278.43	\$0.00	\$114,302,376.85
01/02/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/03/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/04/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/05/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/06/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/07/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/08/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/09/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/10/2021	\$114,302,376.85	\$0.00	\$0.00	\$114,302,376.85
01/11/2021	\$114,302,376.85	\$124,986,935.99	\$7,009,908.16	\$232,279,404.68
01/12/2021	\$232,279,404.68	\$0.00	\$69,668.55	\$232,209,736.13
01/13/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/14/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/15/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/16/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/17/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/18/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/19/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/20/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/21/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/22/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/23/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/24/2021	\$232,209,736.13	\$0.00	\$0.00	\$232,209,736.13
01/25/2021	\$232,209,736.13	\$0.00	\$838,703.06	\$231,371,033.07
01/26/2021	\$231,371,033.07	\$0.00	\$0.00	\$231,371,033.07
01/27/2021	\$231,371,033.07	\$0.00	\$0.00	\$231,371,033.07
01/28/2021	\$231,371,033.07	\$0.00	\$0.00	\$231,371,033.07
01/29/2021	\$231,371,033.07	\$0.00	\$0.00	\$231,371,033.07
01/30/2021	\$231,371,033.07	\$0.00	\$0.00	\$231,371,033.07
01/31/2021	\$231,371,033.07	\$0.00	\$0.00	\$231,371,033.07
Totals	\$114,212,098.42	\$125,077,214.42	\$7,918,279.77	\$231,371,033.07
Account Summary				
Ending Balance:	\$231,371,033.07	Minimum Balance:	\$114,302,376.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,279,404.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.16	Average Balance:	\$193,987,966.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$145,708.52			
Administrative Fee:	(\$3,295.14)			
Cash Management Fee:	(\$2,186.32)			
Adjusted Interest:	\$140,227.22			
Balance Including Interest:	\$231,511,260.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
01/01/2021	\$1,803,724.15	\$1,389.88	\$0.00	\$1,805,114.03
01/02/2021	\$1,805,114.03	\$0.00	\$0.00	\$1,805,114.03
01/03/2021	\$1,805,114.03	\$0.00	\$0.00	\$1,805,114.03
01/04/2021	\$1,805,114.03	\$0.00	\$0.00	\$1,805,114.03
01/05/2021	\$1,805,114.03	\$0.00	\$70.00	\$1,805,044.03
01/06/2021	\$1,805,044.03	\$0.00	\$0.00	\$1,805,044.03
01/07/2021	\$1,805,044.03	\$0.00	\$59.40	\$1,804,984.63
01/08/2021	\$1,804,984.63	\$0.00	\$90.00	\$1,804,894.63
01/09/2021	\$1,804,894.63	\$0.00	\$0.00	\$1,804,894.63
01/10/2021	\$1,804,894.63	\$0.00	\$0.00	\$1,804,894.63
01/11/2021	\$1,804,894.63	\$0.00	\$2,476.20	\$1,802,418.43
01/12/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/13/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/14/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/15/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/16/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/17/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/18/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/19/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/20/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/21/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/22/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/23/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/24/2021	\$1,802,418.43	\$0.00	\$0.00	\$1,802,418.43
01/25/2021	\$1,802,418.43	\$0.00	\$2,408.98	\$1,800,009.45
01/26/2021	\$1,800,009.45	\$0.00	\$0.00	\$1,800,009.45
01/27/2021	\$1,800,009.45	\$0.00	\$0.00	\$1,800,009.45
01/28/2021	\$1,800,009.45	\$0.00	\$0.00	\$1,800,009.45
01/29/2021	\$1,800,009.45	\$8,589.56	\$0.00	\$1,808,599.01
01/30/2021	\$1,808,599.01	\$0.00	\$0.00	\$1,808,599.01
01/31/2021	\$1,808,599.01	\$0.00	\$0.00	\$1,808,599.01
Totals	\$1,803,724.15	\$9,979.44	\$5,104.58	\$1,808,599.01
Account Summary				
Ending Balance:	\$1,808,599.01	Minimum Balance:	\$1,800,009.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,808,599.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,803,545.34	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,354.68			
Administrative Fee:	(\$30.64)			
Cash Management Fee:	(\$20.33)			
Adjusted Interest:	\$1,303.71			
Balance Including Interest:	\$1,809,902.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
01/01/2021	\$572,288.13	\$437.77	\$0.00	\$572,725.90
01/02/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/03/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/04/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/05/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/06/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/07/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/08/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/09/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/10/2021	\$572,725.90	\$0.00	\$0.00	\$572,725.90
01/11/2021	\$572,725.90	\$0.00	\$87.06	\$572,638.84
01/12/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/13/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/14/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/15/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/16/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/17/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/18/2021	\$572,638.84	\$0.00	\$0.00	\$572,638.84
01/19/2021	\$572,638.84	\$0.00	\$5.00	\$572,633.84
01/20/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/21/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/22/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/23/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/24/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/25/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/26/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/27/2021	\$572,633.84	\$0.00	\$0.00	\$572,633.84
01/28/2021	\$572,633.84	\$0.00	\$300.00	\$572,333.84
01/29/2021	\$572,333.84	\$3,146.77	\$0.00	\$575,480.61
01/30/2021	\$575,480.61	\$0.00	\$0.00	\$575,480.61
01/31/2021	\$575,480.61	\$0.00	\$0.00	\$575,480.61
Totals	\$572,288.13	\$3,584.54	\$392.06	\$575,480.61
Account Summary				
Ending Balance:	\$575,480.61	Minimum Balance:	\$572,333.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$575,480.61	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$572,930.64	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$430.34			
Administrative Fee:	(\$9.73)			
Cash Management Fee:	(\$6.46)			
Adjusted Interest:	\$414.15			
Balance Including Interest:	\$575,894.76			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
01/01/2021	\$3,192,662.42	\$2,358.12	\$0.00	\$3,195,020.54
01/02/2021	\$3,195,020.54	\$0.00	\$0.00	\$3,195,020.54
01/03/2021	\$3,195,020.54	\$0.00	\$0.00	\$3,195,020.54
01/04/2021	\$3,195,020.54	\$0.00	\$0.00	\$3,195,020.54
01/05/2021	\$3,195,020.54	\$0.00	\$0.00	\$3,195,020.54
01/06/2021	\$3,195,020.54	\$0.00	\$0.00	\$3,195,020.54
01/07/2021	\$3,195,020.54	\$0.00	\$0.00	\$3,195,020.54
01/08/2021	\$3,195,020.54	\$28,098.82	\$0.00	\$3,223,119.36
01/09/2021	\$3,223,119.36	\$0.00	\$0.00	\$3,223,119.36
01/10/2021	\$3,223,119.36	\$9,733.99	\$0.00	\$3,232,853.35
01/11/2021	\$3,232,853.35	\$8,934.67	\$0.00	\$3,241,788.02
01/12/2021	\$3,241,788.02	\$3,532.99	\$0.00	\$3,245,321.01
01/13/2021	\$3,245,321.01	\$1,014.24	\$2,460.21	\$3,243,875.04
01/14/2021	\$3,243,875.04	\$1,957.11	\$0.00	\$3,245,832.15
01/15/2021	\$3,245,832.15	\$1,667.22	\$308.06	\$3,247,191.31
01/16/2021	\$3,247,191.31	\$0.00	\$0.00	\$3,247,191.31
01/17/2021	\$3,247,191.31	\$0.00	\$0.00	\$3,247,191.31
01/18/2021	\$3,247,191.31	\$0.00	\$0.00	\$3,247,191.31
01/19/2021	\$3,247,191.31	\$3,472.58	\$0.00	\$3,250,663.89
01/20/2021	\$3,250,663.89	\$0.00	\$0.00	\$3,250,663.89
01/21/2021	\$3,250,663.89	\$3,560.24	\$1,567.12	\$3,252,657.01
01/22/2021	\$3,252,657.01	\$0.00	\$0.00	\$3,252,657.01
01/23/2021	\$3,252,657.01	\$0.00	\$0.00	\$3,252,657.01
01/24/2021	\$3,252,657.01	\$5,941.02	\$0.00	\$3,258,598.03
01/25/2021	\$3,258,598.03	\$431.05	\$0.00	\$3,259,029.08
01/26/2021	\$3,259,029.08	\$3,780.06	\$0.00	\$3,262,809.14
01/27/2021	\$3,262,809.14	\$1,133.78	\$0.00	\$3,263,942.92
01/28/2021	\$3,263,942.92	\$2,682.30	\$0.00	\$3,266,625.22
01/29/2021	\$3,266,625.22	\$114.79	\$0.00	\$3,266,740.01
01/30/2021	\$3,266,740.01	\$0.00	\$0.00	\$3,266,740.01
01/31/2021	\$3,266,740.01	\$375.73	\$0.00	\$3,267,115.74
Totals	\$3,192,662.42	\$78,788.71	\$4,335.39	\$3,267,115.74
Account Summary				
Ending Balance:	\$3,267,115.74	Minimum Balance:	\$3,195,020.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,267,115.74	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,238,087.62	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$2,432.20			
Administrative Fee:	(\$55.00)			
Cash Management Fee:	(\$36.49)			
Adjusted Interest:	\$2,340.71			
Balance Including Interest:	\$3,269,456.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
01/01/2021	\$40,563,717.35	\$29,499.59	\$66.15	\$40,593,150.79
01/02/2021	\$40,593,150.79	\$0.00	\$0.00	\$40,593,150.79
01/03/2021	\$40,593,150.79	\$0.00	\$0.00	\$40,593,150.79
01/04/2021	\$40,593,150.79	\$2,512.75	\$1,301,208.99	\$39,294,454.55
01/05/2021	\$39,294,454.55	\$7.50	\$145,170.31	\$39,149,291.74
01/06/2021	\$39,149,291.74	\$453.50	\$23,160.32	\$39,126,584.92
01/07/2021	\$39,126,584.92	\$3,275.25	\$52,031.70	\$39,077,828.47
01/08/2021	\$39,077,828.47	\$14,364.78	\$69,218.69	\$39,022,974.56
01/09/2021	\$39,022,974.56	\$0.00	\$0.00	\$39,022,974.56
01/10/2021	\$39,022,974.56	\$0.00	\$0.00	\$39,022,974.56
01/11/2021	\$39,022,974.56	\$3,133.38	\$112,714.49	\$38,913,393.45
01/12/2021	\$38,913,393.45	\$10,383.07	\$6,550.10	\$38,917,226.42
01/13/2021	\$38,917,226.42	\$1,317.85	\$7,949.81	\$38,910,594.46
01/14/2021	\$38,910,594.46	\$481.03	\$59,237.58	\$38,851,837.91
01/15/2021	\$38,851,837.91	\$12,141.02	\$4,219.44	\$38,859,759.49
01/16/2021	\$38,859,759.49	\$0.00	\$0.00	\$38,859,759.49
01/17/2021	\$38,859,759.49	\$0.00	\$0.00	\$38,859,759.49
01/18/2021	\$38,859,759.49	\$0.00	\$0.00	\$38,859,759.49
01/19/2021	\$38,859,759.49	\$14,356.96	\$17,617.26	\$38,856,499.19
01/20/2021	\$38,856,499.19	\$27,435.92	\$88,840.22	\$38,795,094.89
01/21/2021	\$38,795,094.89	\$1,738.05	\$137,279.27	\$38,659,553.67
01/22/2021	\$38,659,553.67	\$2,329.40	\$60,341.36	\$38,601,541.71
01/23/2021	\$38,601,541.71	\$0.00	\$0.00	\$38,601,541.71
01/24/2021	\$38,601,541.71	\$1,267.50	\$0.00	\$38,602,809.21
01/25/2021	\$38,602,809.21	\$2,359.50	\$21,346.48	\$38,583,822.23
01/26/2021	\$38,583,822.23	\$2,202.38	\$3,151.82	\$38,582,872.79
01/27/2021	\$38,582,872.79	\$21,212.14	\$140.09	\$38,603,944.84
01/28/2021	\$38,603,944.84	\$907.00	\$124.87	\$38,604,726.97
01/29/2021	\$38,604,726.97	\$14,645.84	\$7,786,719.33	\$30,832,653.48
01/30/2021	\$30,832,653.48	\$0.00	\$0.00	\$30,832,653.48
01/31/2021	\$30,832,653.48	\$6,259,780.33	\$0.00	\$37,092,433.81
Totals	\$40,563,717.35	\$6,425,804.74	\$9,897,088.28	\$37,092,433.81
Account Summary				
Ending Balance:	\$37,092,433.81	Minimum Balance:	\$30,832,653.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,593,150.79	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$38,444,476.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$28,876.47			
Administrative Fee:	(\$653.03)			
Cash Management Fee:	(\$433.29)			
Adjusted Interest:	\$27,790.18			
Balance Including Interest:	\$37,120,223.99			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
01/01/2021	\$379,510.49	\$289.60	\$0.00	\$379,800.09
01/02/2021	\$379,800.09	\$0.00	\$0.00	\$379,800.09
01/03/2021	\$379,800.09	\$0.00	\$0.00	\$379,800.09
01/04/2021	\$379,800.09	\$0.00	\$0.00	\$379,800.09
01/05/2021	\$379,800.09	\$0.00	\$0.00	\$379,800.09
01/06/2021	\$379,800.09	\$0.00	\$0.00	\$379,800.09
01/07/2021	\$379,800.09	\$15,320.10	\$0.00	\$395,120.19
01/08/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/09/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/10/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/11/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/12/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/13/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/14/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/15/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/16/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/17/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/18/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/19/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/20/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/21/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/22/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/23/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/24/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/25/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/26/2021	\$395,120.19	\$0.00	\$0.00	\$395,120.19
01/27/2021	\$395,120.19	\$1,595.05	\$0.00	\$396,715.24
01/28/2021	\$396,715.24	\$0.00	\$0.00	\$396,715.24
01/29/2021	\$396,715.24	\$9.15	\$0.00	\$396,724.39
01/30/2021	\$396,724.39	\$0.00	\$0.00	\$396,724.39
01/31/2021	\$396,724.39	\$0.00	\$0.00	\$396,724.39
Totals	\$379,510.49	\$17,213.90	\$0.00	\$396,724.39
Account Summary				
Ending Balance:	\$396,724.39	Minimum Balance:	\$379,800.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,724.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$392,413.16	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.013262 %
Gross Earnings:	\$294.75			
Administrative Fee:	(\$6.67)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$283.66			
Balance Including Interest:	\$397,008.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
01/01/2021	\$19,597,895.71	\$15,402.50	\$0.00	\$19,613,298.21
01/02/2021	\$19,613,298.21	\$0.00	\$0.00	\$19,613,298.21
01/03/2021	\$19,613,298.21	\$0.00	\$0.00	\$19,613,298.21
01/04/2021	\$19,613,298.21	\$0.00	\$5,208.46	\$19,608,089.75
01/05/2021	\$19,608,089.75	\$0.00	\$8,443.44	\$19,599,646.31
01/06/2021	\$19,599,646.31	\$0.00	\$0.00	\$19,599,646.31
01/07/2021	\$19,599,646.31	\$0.00	\$0.00	\$19,599,646.31
01/08/2021	\$19,599,646.31	\$189.98	\$0.00	\$19,599,836.29
01/09/2021	\$19,599,836.29	\$0.00	\$0.00	\$19,599,836.29
01/10/2021	\$19,599,836.29	\$0.00	\$0.00	\$19,599,836.29
01/11/2021	\$19,599,836.29	\$0.00	\$0.00	\$19,599,836.29
01/12/2021	\$19,599,836.29	\$427.78	\$0.00	\$19,600,264.07
01/13/2021	\$19,600,264.07	\$133.63	\$0.00	\$19,600,397.70
01/14/2021	\$19,600,397.70	\$0.00	\$8.17	\$19,600,389.53
01/15/2021	\$19,600,389.53	\$0.00	\$91.38	\$19,600,298.15
01/16/2021	\$19,600,298.15	\$0.00	\$0.00	\$19,600,298.15
01/17/2021	\$19,600,298.15	\$0.00	\$0.00	\$19,600,298.15
01/18/2021	\$19,600,298.15	\$0.00	\$0.00	\$19,600,298.15
01/19/2021	\$19,600,298.15	\$0.00	\$0.00	\$19,600,298.15
01/20/2021	\$19,600,298.15	\$0.00	\$477.84	\$19,599,820.31
01/21/2021	\$19,599,820.31	\$0.00	\$14,070.03	\$19,585,750.28
01/22/2021	\$19,585,750.28	\$0.00	\$0.00	\$19,585,750.28
01/23/2021	\$19,585,750.28	\$0.00	\$0.00	\$19,585,750.28
01/24/2021	\$19,585,750.28	\$0.00	\$0.00	\$19,585,750.28
01/25/2021	\$19,585,750.28	\$0.00	\$0.00	\$19,585,750.28
01/26/2021	\$19,585,750.28	\$0.00	\$400.73	\$19,585,349.55
01/27/2021	\$19,585,349.55	\$0.00	\$0.00	\$19,585,349.55
01/28/2021	\$19,585,349.55	\$0.00	\$6.40	\$19,585,343.15
01/29/2021	\$19,585,343.15	\$59.77	\$194.83	\$19,585,208.09
01/30/2021	\$19,585,208.09	\$0.00	\$0.00	\$19,585,208.09
01/31/2021	\$19,585,208.09	\$0.00	\$0.00	\$19,585,208.09
Totals	\$19,597,895.71	\$16,213.66	\$28,901.28	\$19,585,208.09
Account Summary				
Ending Balance:	\$19,585,208.09	Minimum Balance:	\$19,585,208.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,613,298.21	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$19,596,420.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$14,719.29			
Administrative Fee:	(\$332.87)			
Cash Management Fee:	(\$220.86)			
Adjusted Interest:	\$14,165.58			
Balance Including Interest:	\$19,599,373.67			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
01/01/2021	\$524,058.62	\$395.76	\$333.59	\$524,120.79
01/02/2021	\$524,120.79	\$0.00	\$0.00	\$524,120.79
01/03/2021	\$524,120.79	\$0.00	\$0.00	\$524,120.79
01/04/2021	\$524,120.79	\$0.00	\$32.85	\$524,087.94
01/05/2021	\$524,087.94	\$0.00	\$28,350.00	\$495,737.94
01/06/2021	\$495,737.94	\$0.00	\$218.00	\$495,519.94
01/07/2021	\$495,519.94	\$0.00	\$0.00	\$495,519.94
01/08/2021	\$495,519.94	\$0.00	\$9.00	\$495,510.94
01/09/2021	\$495,510.94	\$0.00	\$0.00	\$495,510.94
01/10/2021	\$495,510.94	\$0.00	\$0.00	\$495,510.94
01/11/2021	\$495,510.94	\$0.00	\$258.00	\$495,252.94
01/12/2021	\$495,252.94	\$0.00	\$0.00	\$495,252.94
01/13/2021	\$495,252.94	\$0.00	\$200.00	\$495,052.94
01/14/2021	\$495,052.94	\$0.00	\$0.00	\$495,052.94
01/15/2021	\$495,052.94	\$0.00	\$0.00	\$495,052.94
01/16/2021	\$495,052.94	\$0.00	\$0.00	\$495,052.94
01/17/2021	\$495,052.94	\$0.00	\$0.00	\$495,052.94
01/18/2021	\$495,052.94	\$0.00	\$0.00	\$495,052.94
01/19/2021	\$495,052.94	\$17,409.00	\$0.00	\$512,461.94
01/20/2021	\$512,461.94	\$0.00	\$150.00	\$512,311.94
01/21/2021	\$512,311.94	\$0.00	\$98.01	\$512,213.93
01/22/2021	\$512,213.93	\$0.00	\$0.00	\$512,213.93
01/23/2021	\$512,213.93	\$0.00	\$0.00	\$512,213.93
01/24/2021	\$512,213.93	\$0.00	\$0.00	\$512,213.93
01/25/2021	\$512,213.93	\$4,250.25	\$8,989.00	\$507,475.18
01/26/2021	\$507,475.18	\$0.00	\$0.00	\$507,475.18
01/27/2021	\$507,475.18	\$0.00	\$0.00	\$507,475.18
01/28/2021	\$507,475.18	\$0.00	\$0.00	\$507,475.18
01/29/2021	\$507,475.18	\$7.00	\$513.41	\$506,968.77
01/30/2021	\$506,968.77	\$0.00	\$0.00	\$506,968.77
01/31/2021	\$506,968.77	\$0.00	\$0.00	\$506,968.77
Totals	\$524,058.62	\$22,062.01	\$39,151.86	\$506,968.77
Account Summary				
Ending Balance:	\$506,968.77	Minimum Balance:	\$495,052.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,120.79	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$505,000.68	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$379.32			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$5.69)			
Adjusted Interest:	\$365.05			
Balance Including Interest:	\$507,333.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
01/01/2021	\$2,273,661.77	\$1,421.68	\$0.00	\$2,275,083.45
01/02/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/03/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/04/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/05/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/06/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/07/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/08/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/09/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/10/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/11/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/12/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/13/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/14/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/15/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/16/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/17/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/18/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/19/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/20/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/21/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/22/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/23/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/24/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/25/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/26/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/27/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/28/2021	\$2,275,083.45	\$0.00	\$0.00	\$2,275,083.45
01/29/2021	\$2,275,083.45	\$0.21	\$0.00	\$2,275,083.66
01/30/2021	\$2,275,083.66	\$0.00	\$0.00	\$2,275,083.66
01/31/2021	\$2,275,083.66	\$0.00	\$0.00	\$2,275,083.66
Totals	\$2,273,661.77	\$1,421.89	\$0.00	\$2,275,083.66

Account Summary

Ending Balance:	\$2,275,083.66	Minimum Balance:	\$2,275,083.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,275,083.66	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,275,083.47	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	\$1,708.86
Administrative Fee:	(\$38.65)
Cash Management Fee:	(\$25.64)

Adjusted Interest: \$1,644.57

Balance Including Interest: \$2,276,728.23

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
01/01/2021	\$1,348.31	\$1.03	\$0.00	\$1,349.34
01/02/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/03/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/04/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/05/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/06/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/07/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/08/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/09/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/10/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/11/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/12/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/13/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/14/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/15/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/16/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/17/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/18/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/19/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/20/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/21/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/22/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/23/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/24/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/25/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/26/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/27/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/28/2021	\$1,349.34	\$0.00	\$0.00	\$1,349.34
01/29/2021	\$1,349.34	\$0.04	\$0.00	\$1,349.38
01/30/2021	\$1,349.38	\$0.00	\$0.00	\$1,349.38
01/31/2021	\$1,349.38	\$0.00	\$0.00	\$1,349.38
Totals	\$1,348.31	\$1.07	\$0.00	\$1,349.38
Account Summary				
Ending Balance:	\$1,349.38	Minimum Balance:	\$1,349.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,349.38	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,349.34	Charge Rate: 0.017452 %
				Cash Mgmt Rate: 0.017452 %
Gross Earnings:	\$1.01			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$1,350.35			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
01/01/2021	\$2,222,684.55	\$1,683.91	\$0.00	\$2,224,368.46
01/02/2021	\$2,224,368.46	\$0.00	\$0.00	\$2,224,368.46
01/03/2021	\$2,224,368.46	\$0.00	\$0.00	\$2,224,368.46
01/04/2021	\$2,224,368.46	\$0.00	\$0.00	\$2,224,368.46
01/05/2021	\$2,224,368.46	\$0.00	\$0.00	\$2,224,368.46
01/06/2021	\$2,224,368.46	\$0.00	\$0.00	\$2,224,368.46
01/07/2021	\$2,224,368.46	\$0.00	\$0.00	\$2,224,368.46
01/08/2021	\$2,224,368.46	\$17,798.42	\$0.00	\$2,242,166.88
01/09/2021	\$2,242,166.88	\$0.00	\$0.00	\$2,242,166.88
01/10/2021	\$2,242,166.88	\$0.00	\$0.00	\$2,242,166.88
01/11/2021	\$2,242,166.88	\$2,174.34	\$0.00	\$2,244,341.22
01/12/2021	\$2,244,341.22	\$9,428.30	\$0.00	\$2,253,769.52
01/13/2021	\$2,253,769.52	\$1,633.18	\$0.00	\$2,255,402.70
01/14/2021	\$2,255,402.70	\$509.22	\$84.94	\$2,255,826.98
01/15/2021	\$2,255,826.98	\$0.00	\$471.51	\$2,255,355.47
01/16/2021	\$2,255,355.47	\$0.00	\$0.00	\$2,255,355.47
01/17/2021	\$2,255,355.47	\$0.00	\$0.00	\$2,255,355.47
01/18/2021	\$2,255,355.47	\$0.00	\$0.00	\$2,255,355.47
01/19/2021	\$2,255,355.47	\$10,426.54	\$0.00	\$2,265,782.01
01/20/2021	\$2,265,782.01	\$0.00	\$0.00	\$2,265,782.01
01/21/2021	\$2,265,782.01	\$1,201.47	\$0.00	\$2,266,983.48
01/22/2021	\$2,266,983.48	\$0.00	\$0.00	\$2,266,983.48
01/23/2021	\$2,266,983.48	\$0.00	\$0.00	\$2,266,983.48
01/24/2021	\$2,266,983.48	\$1,687.29	\$0.00	\$2,268,670.77
01/25/2021	\$2,268,670.77	\$0.00	\$0.00	\$2,268,670.77
01/26/2021	\$2,268,670.77	\$2,089.14	\$0.00	\$2,270,759.91
01/27/2021	\$2,270,759.91	\$0.00	\$0.00	\$2,270,759.91
01/28/2021	\$2,270,759.91	\$0.00	\$143.32	\$2,270,616.59
01/29/2021	\$2,270,616.59	\$33.46	\$0.00	\$2,270,650.05
01/30/2021	\$2,270,650.05	\$0.00	\$0.00	\$2,270,650.05
01/31/2021	\$2,270,650.05	\$1,464.72	\$0.00	\$2,272,114.77
Totals	\$2,222,684.55	\$50,129.99	\$699.77	\$2,272,114.77
Account Summary				
Ending Balance:	\$2,272,114.77	Minimum Balance:	\$2,224,368.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,272,114.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,252,362.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,691.80			
Administrative Fee:	(\$38.26)			
Cash Management Fee:	(\$25.39)			
Adjusted Interest:	\$1,628.15			
Balance Including Interest:	\$2,273,742.92			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
01/01/2021	\$453.50	\$0.34	\$0.00	\$453.84
01/02/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/03/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/04/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/05/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/06/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/07/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/08/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/09/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/10/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/11/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/12/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/13/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/14/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/15/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/16/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/17/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/18/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/19/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/20/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/21/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/22/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/23/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/24/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/25/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/26/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/27/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/28/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/29/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/30/2021	\$453.84	\$0.00	\$0.00	\$453.84
01/31/2021	\$453.84	\$0.00	\$0.00	\$453.84
Totals	\$453.50	\$0.34	\$0.00	\$453.84
Account Summary				
Ending Balance:	\$453.84	Minimum Balance:	\$453.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453.84	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$453.84	Charge Rate: 0.025943 %
				Cash Mgmt Rate: 0.025943 %
Gross Earnings:	\$0.34			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$454.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
01/01/2021	\$21,329,816.10	\$13,825.51	\$64.47	\$21,343,577.14
01/02/2021	\$21,343,577.14	\$0.00	\$0.00	\$21,343,577.14
01/03/2021	\$21,343,577.14	\$0.00	\$0.00	\$21,343,577.14
01/04/2021	\$21,343,577.14	\$1,436.26	\$1,164,710.95	\$20,180,302.45
01/05/2021	\$20,180,302.45	\$9,059.71	\$2,219,929.22	\$17,969,432.94
01/06/2021	\$17,969,432.94	\$1,012.86	\$12,012.79	\$17,958,433.01
01/07/2021	\$17,958,433.01	\$1,652.40	\$2,442.41	\$17,957,643.00
01/08/2021	\$17,957,643.00	\$13,748.30	\$41,317.00	\$17,930,074.30
01/09/2021	\$17,930,074.30	\$0.00	\$0.00	\$17,930,074.30
01/10/2021	\$17,930,074.30	\$0.00	\$0.00	\$17,930,074.30
01/11/2021	\$17,930,074.30	\$30,404.53	\$24,467.58	\$17,936,011.25
01/12/2021	\$17,936,011.25	\$3,829.45	\$29,741.99	\$17,910,098.71
01/13/2021	\$17,910,098.71	\$3,880.66	\$7,718.81	\$17,906,260.56
01/14/2021	\$17,906,260.56	\$15,716.50	\$10,578.37	\$17,911,398.69
01/15/2021	\$17,911,398.69	\$38,834.55	\$1,589.42	\$17,948,643.82
01/16/2021	\$17,948,643.82	\$0.00	\$0.00	\$17,948,643.82
01/17/2021	\$17,948,643.82	\$0.00	\$0.00	\$17,948,643.82
01/18/2021	\$17,948,643.82	\$0.00	\$0.00	\$17,948,643.82
01/19/2021	\$17,948,643.82	\$3,767.89	\$8,630.40	\$17,943,781.31
01/20/2021	\$17,943,781.31	\$332.52	\$312.00	\$17,943,801.83
01/21/2021	\$17,943,801.83	\$13,316.08	\$3,592.86	\$17,953,525.05
01/22/2021	\$17,953,525.05	\$1,298.46	\$122,196.62	\$17,832,626.89
01/23/2021	\$17,832,626.89	\$0.00	\$0.00	\$17,832,626.89
01/24/2021	\$17,832,626.89	\$6,303.98	\$0.00	\$17,838,930.87
01/25/2021	\$17,838,930.87	\$10,517.51	\$112,862.18	\$17,736,586.20
01/26/2021	\$17,736,586.20	\$3,538.11	\$383,331.92	\$17,356,792.39
01/27/2021	\$17,356,792.39	\$3,546.45	\$85,744.41	\$17,274,594.43
01/28/2021	\$17,274,594.43	\$55,580.75	\$756,137.86	\$16,574,037.32
01/29/2021	\$16,574,037.32	\$2,870.46	\$3,394,614.77	\$13,182,293.01
01/30/2021	\$13,182,293.01	\$0.00	\$0.00	\$13,182,293.01
01/31/2021	\$13,182,293.01	\$5,260,523.09	\$12,701.34	\$18,430,114.76
Totals	\$21,329,816.10	\$5,494,996.03	\$8,394,697.37	\$18,430,114.76
Account Summary				
Ending Balance:	\$18,430,114.76	Minimum Balance:	\$13,182,293.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,343,577.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$17,949,261.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$13,482.08			
Administrative Fee:	(\$304.89)			
Cash Management Fee:	(\$202.30)			
Adjusted Interest:	\$12,974.91			
Balance Including Interest:	\$18,443,089.67			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
01/01/2021	\$229,874.15	\$176.10	\$0.00	\$230,050.25
01/02/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/03/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/04/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/05/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/06/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/07/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/08/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/09/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/10/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/11/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/12/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/13/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/14/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/15/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/16/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/17/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/18/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/19/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/20/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/21/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/22/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/23/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/24/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/25/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/26/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/27/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/28/2021	\$230,050.25	\$0.00	\$0.00	\$230,050.25
01/29/2021	\$230,050.25	\$17.64	\$0.00	\$230,067.89
01/30/2021	\$230,067.89	\$0.00	\$0.00	\$230,067.89
01/31/2021	\$230,067.89	\$0.00	\$0.00	\$230,067.89
Totals	\$229,874.15	\$193.74	\$0.00	\$230,067.89

Account Summary

Ending Balance:	\$230,067.89	Minimum Balance:	\$230,050.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,067.89	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$230,051.96	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.013256 %

Gross Earnings:	\$172.79
Administrative Fee:	(\$3.91)
Cash Management Fee:	(\$2.59)

Adjusted Interest: \$166.29

Balance Including Interest: \$230,234.18

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
01/01/2021	\$8,930,582.73	\$7,132.48	\$0.00	\$8,937,715.21
01/02/2021	\$8,937,715.21	\$0.00	\$0.00	\$8,937,715.21
01/03/2021	\$8,937,715.21	\$0.00	\$0.00	\$8,937,715.21
01/04/2021	\$8,937,715.21	\$0.00	\$0.00	\$8,937,715.21
01/05/2021	\$8,937,715.21	\$0.00	\$0.00	\$8,937,715.21
01/06/2021	\$8,937,715.21	\$0.00	\$0.00	\$8,937,715.21
01/07/2021	\$8,937,715.21	\$0.00	\$0.00	\$8,937,715.21
01/08/2021	\$8,937,715.21	\$3,890.24	\$0.00	\$8,941,605.45
01/09/2021	\$8,941,605.45	\$0.00	\$0.00	\$8,941,605.45
01/10/2021	\$8,941,605.45	\$0.00	\$0.00	\$8,941,605.45
01/11/2021	\$8,941,605.45	\$2,326.29	\$0.00	\$8,943,931.74
01/12/2021	\$8,943,931.74	\$888.76	\$0.00	\$8,944,820.50
01/13/2021	\$8,944,820.50	\$512.67	\$0.00	\$8,945,333.17
01/14/2021	\$8,945,333.17	\$2,582,705.43	\$42.39	\$11,527,996.21
01/15/2021	\$11,527,996.21	\$0.00	\$22.30	\$11,527,973.91
01/16/2021	\$11,527,973.91	\$0.00	\$0.00	\$11,527,973.91
01/17/2021	\$11,527,973.91	\$0.00	\$0.00	\$11,527,973.91
01/18/2021	\$11,527,973.91	\$0.00	\$0.00	\$11,527,973.91
01/19/2021	\$11,527,973.91	\$159.27	\$274.15	\$11,527,859.03
01/20/2021	\$11,527,859.03	\$0.00	\$0.00	\$11,527,859.03
01/21/2021	\$11,527,859.03	\$857.68	\$737.16	\$11,527,979.55
01/22/2021	\$11,527,979.55	\$0.00	\$0.00	\$11,527,979.55
01/23/2021	\$11,527,979.55	\$0.00	\$0.00	\$11,527,979.55
01/24/2021	\$11,527,979.55	\$1,701.67	\$0.00	\$11,529,681.22
01/25/2021	\$11,529,681.22	\$0.00	\$2,570,648.01	\$8,959,033.21
01/26/2021	\$8,959,033.21	\$216,522.68	\$306,007.88	\$8,869,548.01
01/27/2021	\$8,869,548.01	\$63,899.39	\$2,953.79	\$8,930,493.61
01/28/2021	\$8,930,493.61	\$222.07	\$9,568.03	\$8,921,147.65
01/29/2021	\$8,921,147.65	\$7.38	\$0.00	\$8,921,155.03
01/30/2021	\$8,921,155.03	\$0.00	\$0.00	\$8,921,155.03
01/31/2021	\$8,921,155.03	\$0.91	\$45.26	\$8,921,110.68
Totals	\$8,930,582.73	\$2,880,826.92	\$2,890,298.97	\$8,921,110.68
Account Summary				
Ending Balance:	\$8,921,110.68	Minimum Balance:	\$8,869,548.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,529,681.22	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,854,057.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$7,401.60			
Administrative Fee:	(\$167.38)			
Cash Management Fee:	(\$111.06)			
Adjusted Interest:	\$7,123.17			
Balance Including Interest:	\$8,928,233.85			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
01/01/2021	\$2.52	\$0.01	\$0.00	\$2.53
01/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
01/31/2021	\$2.53	\$0.00	\$0.00	\$2.53
Totals	\$2.52	\$0.01	\$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:	0.884385 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.53				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
01/01/2021	\$43.43	\$0.02	\$0.00	\$43.45
01/02/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/03/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/04/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/05/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/06/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/07/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/08/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/09/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/10/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/11/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/12/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/13/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/14/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/15/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/16/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/17/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/18/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/19/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/20/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/21/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/22/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/23/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/24/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/25/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/26/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/27/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/28/2021	\$43.45	\$0.00	\$0.00	\$43.45
01/29/2021	\$43.45	\$34.58	\$0.00	\$78.03
01/30/2021	\$78.03	\$0.00	\$0.00	\$78.03
01/31/2021	\$78.03	\$0.00	\$0.00	\$78.03
Totals	\$43.43	\$34.60	\$0.00	\$78.03

Account Summary

Ending Balance:	\$78.03	Minimum Balance:	\$43.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78.03	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$46.80	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: \$78.07

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
01/01/2021	\$199.56	\$0.12	\$0.00	\$199.68
01/02/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/03/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/04/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/05/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/06/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/07/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/08/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/09/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/10/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/11/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/12/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/13/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/14/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/15/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/16/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/17/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/18/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/19/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/20/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/21/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/22/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/23/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/24/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/25/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/26/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/27/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/28/2021	\$199.68	\$0.00	\$0.00	\$199.68
01/29/2021	\$199.68	\$150.10	\$0.00	\$349.78
01/30/2021	\$349.78	\$0.00	\$0.00	\$349.78
01/31/2021	\$349.78	\$0.00	\$0.00	\$349.78
Totals	\$199.56	\$150.22	\$0.00	\$349.78

Account Summary

Ending Balance:	\$349.78	Minimum Balance:	\$199.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349.78	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$214.21	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.16
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.16

Balance Including Interest: \$349.94

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
01/01/2021	\$1,993,356.73	\$1,526.36	\$0.00	\$1,994,883.09
01/02/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/03/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/04/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/05/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/06/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/07/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/08/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/09/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/10/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/11/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/12/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/13/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/14/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/15/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/16/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/17/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/18/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/19/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/20/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/21/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/22/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/23/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/24/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/25/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/26/2021	\$1,994,883.09	\$0.00	\$0.00	\$1,994,883.09
01/27/2021	\$1,994,883.09	\$0.00	\$60.00	\$1,994,823.09
01/28/2021	\$1,994,823.09	\$0.00	\$0.00	\$1,994,823.09
01/29/2021	\$1,994,823.09	\$0.00	\$0.00	\$1,994,823.09
01/30/2021	\$1,994,823.09	\$0.00	\$0.00	\$1,994,823.09
01/31/2021	\$1,994,823.09	\$0.00	\$0.00	\$1,994,823.09
Totals	\$1,993,356.73	\$1,526.36	\$60.00	\$1,994,823.09
Account Summary				
Ending Balance:	\$1,994,823.09	Minimum Balance:	\$1,994,823.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,994,883.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,994,873.41	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.013457 %
Gross Earnings:	\$1,498.39			
Administrative Fee:	(\$34.36)			
Cash Management Fee:	(\$22.80)			
Adjusted Interest:	\$1,441.23			
Balance Including Interest:	\$1,996,264.32			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
01/01/2021	\$3,449,653.85	\$2,888.79	\$0.00	\$3,452,542.64
01/02/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/03/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/04/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/05/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/06/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/07/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/08/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/09/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/10/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/11/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/12/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/13/2021	\$3,452,542.64	\$0.00	\$0.00	\$3,452,542.64
01/14/2021	\$3,452,542.64	\$0.00	\$1,985,719.85	\$1,466,822.79
01/15/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/16/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/17/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/18/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/19/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/20/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/21/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/22/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/23/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/24/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/25/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/26/2021	\$1,466,822.79	\$0.00	\$0.00	\$1,466,822.79
01/27/2021	\$1,466,822.79	\$0.00	\$63,580.91	\$1,403,241.88
01/28/2021	\$1,403,241.88	\$0.00	\$0.00	\$1,403,241.88
01/29/2021	\$1,403,241.88	\$0.00	\$0.00	\$1,403,241.88
01/30/2021	\$1,403,241.88	\$0.00	\$0.00	\$1,403,241.88
01/31/2021	\$1,403,241.88	\$0.00	\$0.00	\$1,403,241.88
Totals	\$3,449,653.85	\$2,888.79	\$2,049,300.76	\$1,403,241.88

Account Summary

Ending Balance:	\$1,403,241.88	Minimum Balance:	\$1,403,241.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,452,542.64	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,289,289.03	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	\$1,719.53
Administrative Fee:	(\$38.89)
Cash Management Fee:	(\$25.80)

Adjusted Interest: \$1,654.84

Balance Including Interest: \$1,404,896.72

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
01/01/2021	\$13,018,233.01	\$9,973.58	\$0.00	\$13,028,206.59
01/02/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/03/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/04/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/05/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/06/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/07/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/08/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/09/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/10/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/11/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/12/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/13/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/14/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/15/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/16/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/17/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/18/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/19/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/20/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/21/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/22/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/23/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/24/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/25/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/26/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/27/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/28/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/29/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/30/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
01/31/2021	\$13,028,206.59	\$0.00	\$0.00	\$13,028,206.59
Totals	\$13,018,233.01	\$9,973.58	\$0.00	\$13,028,206.59
Account Summary				
Ending Balance:	\$13,028,206.59	Minimum Balance:	\$13,028,206.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,028,206.59	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,028,206.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,785.77			
Administrative Fee:	(\$221.30)			
Cash Management Fee:	(\$146.83)			
Adjusted Interest:	\$9,417.65			
Balance Including Interest:	\$13,037,624.24			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
01/01/2021	\$596,060.81	\$456.41	\$0.00	\$596,517.22
01/02/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/03/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/04/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/05/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/06/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/07/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/08/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/09/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/10/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/11/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/12/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/13/2021	\$596,517.22	\$0.00	\$0.00	\$596,517.22
01/14/2021	\$596,517.22	\$0.00	\$596,060.81	\$456.41
01/15/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/16/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/17/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/18/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/19/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/20/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/21/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/22/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/23/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/24/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/25/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/26/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/27/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/28/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/29/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/30/2021	\$456.41	\$0.00	\$0.00	\$456.41
01/31/2021	\$456.41	\$0.00	\$0.00	\$456.41
Totals	\$596,060.81	\$456.41	\$596,060.81	\$456.41
Account Summary				
Ending Balance:	\$456.41	Minimum Balance:	\$456.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,517.22	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$250,417.39	Charge Rate: 0.020265 %
				Cash Mgmt Rate: 0.013447 %
Gross Earnings:	\$188.09			
Administrative Fee:	(\$4.31)			
Cash Management Fee:	(\$2.86)			
Adjusted Interest:	\$180.92			
Balance Including Interest:	\$637.33			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
01/01/2021	\$3,599.92	\$2.76	\$0.00	\$3,602.68
01/02/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/03/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/04/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/05/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/06/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/07/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/08/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/09/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/10/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/11/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/12/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/13/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/14/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/15/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/16/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/17/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/18/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/19/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/20/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/21/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/22/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/23/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/24/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/25/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/26/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/27/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/28/2021	\$3,602.68	\$0.00	\$0.00	\$3,602.68
01/29/2021	\$3,602.68	\$0.45	\$0.00	\$3,603.13
01/30/2021	\$3,603.13	\$0.00	\$0.00	\$3,603.13
01/31/2021	\$3,603.13	\$0.00	\$0.00	\$3,603.13
Totals	\$3,599.92	\$3.21	\$0.00	\$3,603.13
Account Summary				
Ending Balance:	\$3,603.13	Minimum Balance:	\$3,602.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,603.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,602.72	Charge Rate: 0.019609 %
				Cash Mgmt Rate: 0.013073 %
Gross Earnings:	\$2.71			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.61			
Balance Including Interest:	\$3,605.74			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
01/01/2021	\$471,008.42	\$351.05	\$0.00	\$471,359.47
01/02/2021	\$471,359.47	\$0.00	\$0.00	\$471,359.47
01/03/2021	\$471,359.47	\$0.00	\$0.00	\$471,359.47
01/04/2021	\$471,359.47	\$0.00	\$0.00	\$471,359.47
01/05/2021	\$471,359.47	\$0.00	\$156.00	\$471,203.47
01/06/2021	\$471,203.47	\$0.00	\$0.00	\$471,203.47
01/07/2021	\$471,203.47	\$0.00	\$0.00	\$471,203.47
01/08/2021	\$471,203.47	\$0.00	\$150.00	\$471,053.47
01/09/2021	\$471,053.47	\$0.00	\$0.00	\$471,053.47
01/10/2021	\$471,053.47	\$0.00	\$0.00	\$471,053.47
01/11/2021	\$471,053.47	\$0.00	\$0.00	\$471,053.47
01/12/2021	\$471,053.47	\$0.00	\$0.00	\$471,053.47
01/13/2021	\$471,053.47	\$0.00	\$0.00	\$471,053.47
01/14/2021	\$471,053.47	\$0.00	\$49.80	\$471,003.67
01/15/2021	\$471,003.67	\$0.00	\$0.00	\$471,003.67
01/16/2021	\$471,003.67	\$0.00	\$0.00	\$471,003.67
01/17/2021	\$471,003.67	\$0.00	\$0.00	\$471,003.67
01/18/2021	\$471,003.67	\$0.00	\$0.00	\$471,003.67
01/19/2021	\$471,003.67	\$0.00	\$0.00	\$471,003.67
01/20/2021	\$471,003.67	\$0.00	\$0.00	\$471,003.67
01/21/2021	\$471,003.67	\$0.00	\$2.00	\$471,001.67
01/22/2021	\$471,001.67	\$0.00	\$0.00	\$471,001.67
01/23/2021	\$471,001.67	\$0.00	\$0.00	\$471,001.67
01/24/2021	\$471,001.67	\$0.00	\$0.00	\$471,001.67
01/25/2021	\$471,001.67	\$0.00	\$2,008.02	\$468,993.65
01/26/2021	\$468,993.65	\$0.00	\$35.00	\$468,958.65
01/27/2021	\$468,958.65	\$0.00	\$4,871.00	\$464,087.65
01/28/2021	\$464,087.65	\$0.00	\$524.00	\$463,563.65
01/29/2021	\$463,563.65	\$8.24	\$2,000.00	\$461,571.89
01/30/2021	\$461,571.89	\$0.00	\$0.00	\$461,571.89
01/31/2021	\$461,571.89	\$12,391.87	\$0.00	\$473,963.76
Totals	\$471,008.42	\$12,751.16	\$9,795.82	\$473,963.76
Account Summary				
Ending Balance:	\$473,963.76	Minimum Balance:	\$461,571.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473,963.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$469,971.37	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013278 %
Gross Earnings:	\$353.00			
Administrative Fee:	(\$7.98)			
Cash Management Fee:	(\$5.30)			
Adjusted Interest:	\$339.72			
Balance Including Interest:	\$474,303.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
01/01/2021	\$503,409.26	\$385.67	\$0.00	\$503,794.93
01/02/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/03/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/04/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/05/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/06/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/07/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/08/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/09/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/10/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/11/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/12/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/13/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/14/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/15/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/16/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/17/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/18/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/19/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/20/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/21/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/22/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/23/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/24/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/25/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/26/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/27/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/28/2021	\$503,794.93	\$0.00	\$0.00	\$503,794.93
01/29/2021	\$503,794.93	\$10.75	\$0.00	\$503,805.68
01/30/2021	\$503,805.68	\$0.00	\$0.00	\$503,805.68
01/31/2021	\$503,805.68	\$0.00	\$0.00	\$503,805.68
Totals	\$503,409.26	\$396.42	\$0.00	\$503,805.68
Account Summary				
Ending Balance:	\$503,805.68	Minimum Balance:	\$503,794.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,805.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$503,795.97	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$378.41			
Administrative Fee:	(\$8.56)			
Cash Management Fee:	(\$5.68)			
Adjusted Interest:	\$364.17			
Balance Including Interest:	\$504,169.85			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
01/01/2021	\$3,856,264.31	\$2,954.38	\$0.00	\$3,859,218.69
01/02/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/03/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/04/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/05/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/06/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/07/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/08/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/09/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/10/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/11/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/12/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/13/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/14/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/15/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/16/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/17/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/18/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/19/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/20/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/21/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/22/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/23/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/24/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/25/2021	\$3,859,218.69	\$0.00	\$0.00	\$3,859,218.69
01/26/2021	\$3,859,218.69	\$216,508.40	\$0.00	\$4,075,727.09
01/27/2021	\$4,075,727.09	\$0.00	\$0.00	\$4,075,727.09
01/28/2021	\$4,075,727.09	\$0.00	\$0.00	\$4,075,727.09
01/29/2021	\$4,075,727.09	\$0.00	\$0.00	\$4,075,727.09
01/30/2021	\$4,075,727.09	\$0.00	\$0.00	\$4,075,727.09
01/31/2021	\$4,075,727.09	\$0.00	\$0.00	\$4,075,727.09
Totals	\$3,856,264.31	\$219,462.78	\$0.00	\$4,075,727.09
Account Summary				
Ending Balance:	\$4,075,727.09	Minimum Balance:	\$3,859,218.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,075,727.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,901,123.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,930.22			
Administrative Fee:	(\$66.27)			
Cash Management Fee:	(\$43.97)			
Adjusted Interest:	\$2,819.98			
Balance Including Interest:	\$4,078,547.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
01/01/2021	\$119.38	\$0.10	\$0.00	\$119.48
01/02/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/03/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/04/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/05/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/06/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/07/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/08/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/09/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/10/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/11/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/12/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/13/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/14/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/15/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/16/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/17/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/18/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/19/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/20/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/21/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/22/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/23/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/24/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/25/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/26/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/27/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/28/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/29/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/30/2021	\$119.48	\$0.00	\$0.00	\$119.48
01/31/2021	\$119.48	\$0.00	\$0.00	\$119.48
Totals	\$119.38	\$0.10	\$0.00	\$119.48
Account Summary				
Ending Balance:	\$119.48	Minimum Balance:	\$119.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.48	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$119.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$119.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
01/01/2021	\$3,664,768.84	\$2,740.51	\$0.00	\$3,667,509.35
01/02/2021	\$3,667,509.35	\$0.00	\$0.00	\$3,667,509.35
01/03/2021	\$3,667,509.35	\$0.00	\$0.00	\$3,667,509.35
01/04/2021	\$3,667,509.35	\$0.00	\$0.00	\$3,667,509.35
01/05/2021	\$3,667,509.35	\$0.00	\$0.00	\$3,667,509.35
01/06/2021	\$3,667,509.35	\$0.00	\$0.00	\$3,667,509.35
01/07/2021	\$3,667,509.35	\$0.00	\$0.00	\$3,667,509.35
01/08/2021	\$3,667,509.35	\$19,617.62	\$0.00	\$3,687,126.97
01/09/2021	\$3,687,126.97	\$0.00	\$0.00	\$3,687,126.97
01/10/2021	\$3,687,126.97	\$0.00	\$0.00	\$3,687,126.97
01/11/2021	\$3,687,126.97	\$12,068.63	\$0.00	\$3,699,195.60
01/12/2021	\$3,699,195.60	\$4,414.79	\$0.00	\$3,703,610.39
01/13/2021	\$3,703,610.39	\$2,546.59	\$0.00	\$3,706,156.98
01/14/2021	\$3,706,156.98	\$4,627.18	\$279.40	\$3,710,504.76
01/15/2021	\$3,710,504.76	\$0.00	\$167.87	\$3,710,336.89
01/16/2021	\$3,710,336.89	\$0.00	\$0.00	\$3,710,336.89
01/17/2021	\$3,710,336.89	\$0.00	\$0.00	\$3,710,336.89
01/18/2021	\$3,710,336.89	\$0.00	\$0.00	\$3,710,336.89
01/19/2021	\$3,710,336.89	\$808.77	\$1,674.72	\$3,709,470.94
01/20/2021	\$3,709,470.94	\$0.00	\$0.00	\$3,709,470.94
01/21/2021	\$3,709,470.94	\$4,260.44	\$3,661.80	\$3,710,069.58
01/22/2021	\$3,710,069.58	\$0.00	\$0.00	\$3,710,069.58
01/23/2021	\$3,710,069.58	\$0.00	\$0.00	\$3,710,069.58
01/24/2021	\$3,710,069.58	\$8,965.92	\$0.00	\$3,719,035.50
01/25/2021	\$3,719,035.50	\$0.00	\$3,281.54	\$3,715,753.96
01/26/2021	\$3,715,753.96	\$70.92	\$0.00	\$3,715,824.88
01/27/2021	\$3,715,824.88	\$1,402.05	\$0.00	\$3,717,226.93
01/28/2021	\$3,717,226.93	\$1,103.07	\$545.19	\$3,717,784.81
01/29/2021	\$3,717,784.81	\$54.26	\$0.00	\$3,717,839.07
01/30/2021	\$3,717,839.07	\$0.00	\$0.00	\$3,717,839.07
01/31/2021	\$3,717,839.07	\$4.56	\$340.68	\$3,717,502.95
Totals	\$3,664,768.84	\$62,685.31	\$9,951.20	\$3,717,502.95
Account Summary				
Ending Balance:	\$3,717,502.95	Minimum Balance:	\$3,667,509.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,719,035.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,699,442.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,778.73			
Administrative Fee:	(\$62.84)			
Cash Management Fee:	(\$41.69)			
Adjusted Interest:	\$2,674.20			
Balance Including Interest:	\$3,720,177.15			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
01/01/2021	\$41,333,852.45	\$30,994.46	\$331.16	\$41,364,515.75
01/02/2021	\$41,364,515.75	\$0.00	\$0.00	\$41,364,515.75
01/03/2021	\$41,364,515.75	\$0.00	\$0.00	\$41,364,515.75
01/04/2021	\$41,364,515.75	\$15,270.80	\$18,654.96	\$41,361,131.59
01/05/2021	\$41,361,131.59	\$177,592.01	\$278,755.67	\$41,259,967.93
01/06/2021	\$41,259,967.93	\$39,657.98	\$29,080.89	\$41,270,545.02
01/07/2021	\$41,270,545.02	\$2,442.50	\$2,801,161.60	\$38,471,825.92
01/08/2021	\$38,471,825.92	\$68,254.86	\$2,171,555.93	\$36,368,524.85
01/09/2021	\$36,368,524.85	\$0.00	\$0.00	\$36,368,524.85
01/10/2021	\$36,368,524.85	\$0.00	\$0.00	\$36,368,524.85
01/11/2021	\$36,368,524.85	\$33,784.65	\$106,587.07	\$36,295,722.43
01/12/2021	\$36,295,722.43	\$11,524.64	\$208,519.89	\$36,098,727.18
01/13/2021	\$36,098,727.18	\$2,809.99	\$32,268.05	\$36,069,269.12
01/14/2021	\$36,069,269.12	\$3,494.94	\$9,141.05	\$36,063,623.01
01/15/2021	\$36,063,623.01	\$48,082.29	\$12,729.87	\$36,098,975.43
01/16/2021	\$36,098,975.43	\$0.00	\$0.00	\$36,098,975.43
01/17/2021	\$36,098,975.43	\$0.00	\$0.00	\$36,098,975.43
01/18/2021	\$36,098,975.43	\$0.00	\$0.00	\$36,098,975.43
01/19/2021	\$36,098,975.43	\$6,705.93	\$176,146.40	\$35,929,534.96
01/20/2021	\$35,929,534.96	\$1,827.16	\$243,418.97	\$35,687,943.15
01/21/2021	\$35,687,943.15	\$6,178.60	\$68,893.12	\$35,625,228.63
01/22/2021	\$35,625,228.63	\$6,189.11	\$33,475.64	\$35,597,942.10
01/23/2021	\$35,597,942.10	\$0.00	\$0.00	\$35,597,942.10
01/24/2021	\$35,597,942.10	\$9,017.86	\$0.00	\$35,606,959.96
01/25/2021	\$35,606,959.96	\$4,548.00	\$30,457.37	\$35,581,050.59
01/26/2021	\$35,581,050.59	\$287,363.82	\$131,388.20	\$35,737,026.21
01/27/2021	\$35,737,026.21	\$2,325.39	\$139,415.11	\$35,599,936.49
01/28/2021	\$35,599,936.49	\$16,734.14	\$209,989.39	\$35,406,681.24
01/29/2021	\$35,406,681.24	\$789.58	\$20,616,191.13	\$14,791,279.69
01/30/2021	\$14,791,279.69	\$0.00	\$0.00	\$14,791,279.69
01/31/2021	\$14,791,279.69	\$16,609,619.23	\$0.00	\$31,400,898.92
Totals	\$41,333,852.45	\$17,385,207.94	\$27,318,161.47	\$31,400,898.92
Account Summary				
Ending Balance:	\$31,400,898.92	Minimum Balance:	\$14,791,279.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,364,515.75	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$35,543,210.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$26,697.27			
Administrative Fee:	(\$603.75)			
Cash Management Fee:	(\$400.59)			
Adjusted Interest:	\$25,692.96			
Balance Including Interest:	\$31,426,591.88			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
01/01/2021	\$3,154,035.37	\$2,416.23	\$0.00	\$3,156,451.60
01/02/2021	\$3,156,451.60	\$0.00	\$0.00	\$3,156,451.60
01/03/2021	\$3,156,451.60	\$0.00	\$0.00	\$3,156,451.60
01/04/2021	\$3,156,451.60	\$0.00	\$0.00	\$3,156,451.60
01/05/2021	\$3,156,451.60	\$0.00	\$0.00	\$3,156,451.60
01/06/2021	\$3,156,451.60	\$0.00	\$0.00	\$3,156,451.60
01/07/2021	\$3,156,451.60	\$0.00	\$0.00	\$3,156,451.60
01/08/2021	\$3,156,451.60	\$47.56	\$0.00	\$3,156,499.16
01/09/2021	\$3,156,499.16	\$0.00	\$0.00	\$3,156,499.16
01/10/2021	\$3,156,499.16	\$0.00	\$0.00	\$3,156,499.16
01/11/2021	\$3,156,499.16	\$0.00	\$0.00	\$3,156,499.16
01/12/2021	\$3,156,499.16	\$86.06	\$0.00	\$3,156,585.22
01/13/2021	\$3,156,585.22	\$4.05	\$0.00	\$3,156,589.27
01/14/2021	\$3,156,589.27	\$0.00	\$5.83	\$3,156,583.44
01/15/2021	\$3,156,583.44	\$0.00	\$14.46	\$3,156,568.98
01/16/2021	\$3,156,568.98	\$0.00	\$0.00	\$3,156,568.98
01/17/2021	\$3,156,568.98	\$0.00	\$0.00	\$3,156,568.98
01/18/2021	\$3,156,568.98	\$0.00	\$0.00	\$3,156,568.98
01/19/2021	\$3,156,568.98	\$31.19	\$44.73	\$3,156,555.44
01/20/2021	\$3,156,555.44	\$0.00	\$0.00	\$3,156,555.44
01/21/2021	\$3,156,555.44	\$0.00	\$0.00	\$3,156,555.44
01/22/2021	\$3,156,555.44	\$0.00	\$0.00	\$3,156,555.44
01/23/2021	\$3,156,555.44	\$0.00	\$0.00	\$3,156,555.44
01/24/2021	\$3,156,555.44	\$17.23	\$0.00	\$3,156,572.67
01/25/2021	\$3,156,572.67	\$0.00	\$114.57	\$3,156,458.10
01/26/2021	\$3,156,458.10	\$0.00	\$0.00	\$3,156,458.10
01/27/2021	\$3,156,458.10	\$0.00	\$0.00	\$3,156,458.10
01/28/2021	\$3,156,458.10	\$0.00	\$0.00	\$3,156,458.10
01/29/2021	\$3,156,458.10	\$30.45	\$0.00	\$3,156,488.55
01/30/2021	\$3,156,488.55	\$0.00	\$0.00	\$3,156,488.55
01/31/2021	\$3,156,488.55	\$0.20	\$0.00	\$3,156,488.75
Totals	\$3,154,035.37	\$2,632.97	\$179.59	\$3,156,488.75
Account Summary				
Ending Balance:	\$3,156,488.75	Minimum Balance:	\$3,156,451.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,156,589.27	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,156,510.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$2,370.92			
Administrative Fee:	(\$53.62)			
Cash Management Fee:	(\$35.58)			
Adjusted Interest:	\$2,281.72			
Balance Including Interest:	\$3,158,770.47			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
01/01/2021	\$111,547,460.99	\$87,008.43	\$0.00	\$111,634,469.42
01/02/2021	\$111,634,469.42	\$0.00	\$0.00	\$111,634,469.42
01/03/2021	\$111,634,469.42	\$0.00	\$0.00	\$111,634,469.42
01/04/2021	\$111,634,469.42	\$0.00	\$19,966.00	\$111,614,503.42
01/05/2021	\$111,614,503.42	\$279,256.06	\$252.00	\$111,893,507.48
01/06/2021	\$111,893,507.48	\$0.00	\$0.00	\$111,893,507.48
01/07/2021	\$111,893,507.48	\$758,904.48	\$2,362.77	\$112,650,049.19
01/08/2021	\$112,650,049.19	\$25,110.00	\$436,286.06	\$112,238,873.13
01/09/2021	\$112,238,873.13	\$0.00	\$0.00	\$112,238,873.13
01/10/2021	\$112,238,873.13	\$0.00	\$0.00	\$112,238,873.13
01/11/2021	\$112,238,873.13	\$6,770.47	\$16,280.44	\$112,229,363.16
01/12/2021	\$112,229,363.16	\$2,301.94	\$106,527.63	\$112,125,137.47
01/13/2021	\$112,125,137.47	\$784.76	\$6,000.00	\$112,119,922.23
01/14/2021	\$112,119,922.23	\$565,109.35	\$190,134.26	\$112,494,897.32
01/15/2021	\$112,494,897.32	\$305,818.60	\$63,038.39	\$112,737,677.53
01/16/2021	\$112,737,677.53	\$0.00	\$0.00	\$112,737,677.53
01/17/2021	\$112,737,677.53	\$0.00	\$0.00	\$112,737,677.53
01/18/2021	\$112,737,677.53	\$0.00	\$0.00	\$112,737,677.53
01/19/2021	\$112,737,677.53	\$2,551.30	\$32,490.15	\$112,707,738.68
01/20/2021	\$112,707,738.68	\$0.00	\$532,977.60	\$112,174,761.08
01/21/2021	\$112,174,761.08	\$2,751,620.29	\$121,340.89	\$114,805,040.48
01/22/2021	\$114,805,040.48	\$0.00	\$386,764.65	\$114,418,275.83
01/23/2021	\$114,418,275.83	\$0.00	\$0.00	\$114,418,275.83
01/24/2021	\$114,418,275.83	\$3,317.37	\$0.00	\$114,421,593.20
01/25/2021	\$114,421,593.20	\$677.08	\$19,632.53	\$114,402,637.75
01/26/2021	\$114,402,637.75	\$92,171.38	\$2,368,703.76	\$112,126,105.37
01/27/2021	\$112,126,105.37	\$593.95	\$57,791.57	\$112,068,907.75
01/28/2021	\$112,068,907.75	\$6,922,352.97	\$150,902.94	\$118,840,357.78
01/29/2021	\$118,840,357.78	\$1,510.56	\$1,800.00	\$118,840,068.34
01/30/2021	\$118,840,068.34	\$0.00	\$0.00	\$118,840,068.34
01/31/2021	\$118,840,068.34	\$446.03	\$0.00	\$118,840,514.37
Totals	\$111,547,460.99	\$11,806,305.02	\$4,513,251.64	\$118,840,514.37
Account Summary				
Ending Balance:	\$118,840,514.37	Minimum Balance:	\$111,614,503.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,840,514.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.10	Average Balance:	\$113,435,353.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$85,203.73			
Administrative Fee:	(\$1,926.85)			
Cash Management Fee:	(\$1,278.46)			
Adjusted Interest:	\$81,998.52			
Balance Including Interest:	\$118,922,512.89			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
01/01/2021	\$40,435,573.72	\$33,407.52	\$0.00	\$40,468,981.24
01/02/2021	\$40,468,981.24	\$0.00	\$0.00	\$40,468,981.24
01/03/2021	\$40,468,981.24	\$0.00	\$0.00	\$40,468,981.24
01/04/2021	\$40,468,981.24	\$0.00	\$0.00	\$40,468,981.24
01/05/2021	\$40,468,981.24	\$0.00	\$0.00	\$40,468,981.24
01/06/2021	\$40,468,981.24	\$0.00	\$0.00	\$40,468,981.24
01/07/2021	\$40,468,981.24	\$0.00	\$758,904.48	\$39,710,076.76
01/08/2021	\$39,710,076.76	\$0.00	\$0.00	\$39,710,076.76
01/09/2021	\$39,710,076.76	\$0.00	\$0.00	\$39,710,076.76
01/10/2021	\$39,710,076.76	\$0.00	\$0.00	\$39,710,076.76
01/11/2021	\$39,710,076.76	\$0.00	\$0.00	\$39,710,076.76
01/12/2021	\$39,710,076.76	\$0.00	\$0.00	\$39,710,076.76
01/13/2021	\$39,710,076.76	\$0.00	\$0.00	\$39,710,076.76
01/14/2021	\$39,710,076.76	\$0.00	\$564,575.32	\$39,145,501.44
01/15/2021	\$39,145,501.44	\$0.00	\$0.00	\$39,145,501.44
01/16/2021	\$39,145,501.44	\$0.00	\$0.00	\$39,145,501.44
01/17/2021	\$39,145,501.44	\$0.00	\$0.00	\$39,145,501.44
01/18/2021	\$39,145,501.44	\$0.00	\$0.00	\$39,145,501.44
01/19/2021	\$39,145,501.44	\$0.00	\$0.00	\$39,145,501.44
01/20/2021	\$39,145,501.44	\$0.00	\$0.00	\$39,145,501.44
01/21/2021	\$39,145,501.44	\$0.00	\$2,750,115.76	\$36,395,385.68
01/22/2021	\$36,395,385.68	\$0.00	\$0.00	\$36,395,385.68
01/23/2021	\$36,395,385.68	\$0.00	\$0.00	\$36,395,385.68
01/24/2021	\$36,395,385.68	\$0.00	\$0.00	\$36,395,385.68
01/25/2021	\$36,395,385.68	\$0.00	\$0.00	\$36,395,385.68
01/26/2021	\$36,395,385.68	\$0.00	\$0.00	\$36,395,385.68
01/27/2021	\$36,395,385.68	\$0.00	\$0.00	\$36,395,385.68
01/28/2021	\$36,395,385.68	\$0.00	\$6,910,182.66	\$29,485,203.02
01/29/2021	\$29,485,203.02	\$0.00	\$0.00	\$29,485,203.02
01/30/2021	\$29,485,203.02	\$0.00	\$0.00	\$29,485,203.02
01/31/2021	\$29,485,203.02	\$0.00	\$0.00	\$29,485,203.02
Totals	\$40,435,573.72	\$33,407.52	\$10,983,778.22	\$29,485,203.02
Account Summary				
Ending Balance:	\$29,485,203.02	Minimum Balance:	\$29,485,203.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,468,981.24	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$37,661,659.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$28,288.48			
Administrative Fee:	(\$639.73)			
Cash Management Fee:	(\$424.46)			
Adjusted Interest:	\$27,224.32			
Balance Including Interest:	\$29,512,427.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
01/01/2021	\$78,988,894.05	\$60,515.33	\$0.00	\$79,049,409.38
01/02/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/03/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/04/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/05/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/06/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/07/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/08/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/09/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/10/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/11/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/12/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/13/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/14/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/15/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/16/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/17/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/18/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/19/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/20/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/21/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/22/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/23/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/24/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/25/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/26/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/27/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/28/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/29/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/30/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
01/31/2021	\$79,049,409.38	\$0.00	\$0.00	\$79,049,409.38
Totals	\$78,988,894.05	\$60,515.33	\$0.00	\$79,049,409.38
Account Summary				
Ending Balance:	\$79,049,409.38	Minimum Balance:	\$79,049,409.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,049,409.38	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.07	Average Balance:	\$79,049,409.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$59,375.70			
Administrative Fee:	(\$1,342.76)			
Cash Management Fee:	(\$890.92)			
Adjusted Interest:	\$57,142.09			
Balance Including Interest:	\$79,106,551.47			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
01/01/2021	\$3,048,663.97	\$2,350.35	\$0.00	\$3,051,014.32
01/02/2021	\$3,051,014.32	\$0.00	\$0.00	\$3,051,014.32
01/03/2021	\$3,051,014.32	\$0.00	\$0.00	\$3,051,014.32
01/04/2021	\$3,051,014.32	\$1,671.86	\$0.00	\$3,052,686.18
01/05/2021	\$3,052,686.18	\$20,997.40	\$346.00	\$3,073,337.58
01/06/2021	\$3,073,337.58	\$14,792.16	\$260.00	\$3,087,869.74
01/07/2021	\$3,087,869.74	\$5,436.73	\$2,669.94	\$3,090,636.53
01/08/2021	\$3,090,636.53	\$6,896.57	\$72.36	\$3,097,460.74
01/09/2021	\$3,097,460.74	\$0.00	\$0.00	\$3,097,460.74
01/10/2021	\$3,097,460.74	\$0.00	\$0.00	\$3,097,460.74
01/11/2021	\$3,097,460.74	\$13,754.82	\$13,800.00	\$3,097,415.56
01/12/2021	\$3,097,415.56	\$4,959.01	\$1,978.91	\$3,100,395.66
01/13/2021	\$3,100,395.66	\$7,398.99	\$620.41	\$3,107,174.24
01/14/2021	\$3,107,174.24	\$4,123.93	\$2,577.55	\$3,108,720.62
01/15/2021	\$3,108,720.62	\$8,221.52	\$0.00	\$3,116,942.14
01/16/2021	\$3,116,942.14	\$0.00	\$0.00	\$3,116,942.14
01/17/2021	\$3,116,942.14	\$0.00	\$0.00	\$3,116,942.14
01/18/2021	\$3,116,942.14	\$0.00	\$0.00	\$3,116,942.14
01/19/2021	\$3,116,942.14	\$15,846.73	\$376.16	\$3,132,412.71
01/20/2021	\$3,132,412.71	\$4,492.15	\$11,771.81	\$3,125,133.05
01/21/2021	\$3,125,133.05	\$10,533.92	\$5,775.00	\$3,129,891.97
01/22/2021	\$3,129,891.97	\$8,746.78	\$0.00	\$3,138,638.75
01/23/2021	\$3,138,638.75	\$0.00	\$0.00	\$3,138,638.75
01/24/2021	\$3,138,638.75	\$0.00	\$0.00	\$3,138,638.75
01/25/2021	\$3,138,638.75	\$18,108.83	\$0.00	\$3,156,747.58
01/26/2021	\$3,156,747.58	\$16,877.43	\$404.78	\$3,173,220.23
01/27/2021	\$3,173,220.23	\$13,296.07	\$48.01	\$3,186,468.29
01/28/2021	\$3,186,468.29	\$7,894.96	\$22,871.18	\$3,171,492.07
01/29/2021	\$3,171,492.07	\$4,593.25	\$0.00	\$3,176,085.32
01/30/2021	\$3,176,085.32	\$0.00	\$0.00	\$3,176,085.32
01/31/2021	\$3,176,085.32	\$0.00	\$0.00	\$3,176,085.32
Totals	\$3,048,663.97	\$190,993.46	\$63,572.11	\$3,176,085.32
Account Summary				
Ending Balance:	\$3,176,085.32	Minimum Balance:	\$3,051,014.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,186,468.29	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,117,773.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,341.83			
Administrative Fee:	(\$52.96)			
Cash Management Fee:	(\$35.14)			
Adjusted Interest:	\$2,253.73			
Balance Including Interest:	\$3,178,339.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
01/01/2021	\$1,706,280.10	\$1,178.06	\$0.00	\$1,707,458.16
01/02/2021	\$1,707,458.16	\$0.00	\$0.00	\$1,707,458.16
01/03/2021	\$1,707,458.16	\$0.00	\$0.00	\$1,707,458.16
01/04/2021	\$1,707,458.16	\$0.00	\$0.00	\$1,707,458.16
01/05/2021	\$1,707,458.16	\$0.00	\$0.00	\$1,707,458.16
01/06/2021	\$1,707,458.16	\$0.00	\$0.00	\$1,707,458.16
01/07/2021	\$1,707,458.16	\$0.00	\$0.00	\$1,707,458.16
01/08/2021	\$1,707,458.16	\$91,354.10	\$0.00	\$1,798,812.26
01/09/2021	\$1,798,812.26	\$0.00	\$0.00	\$1,798,812.26
01/10/2021	\$1,798,812.26	\$0.00	\$0.00	\$1,798,812.26
01/11/2021	\$1,798,812.26	\$24,403.75	\$224.06	\$1,822,991.95
01/12/2021	\$1,822,991.95	\$8,397.10	\$973.84	\$1,830,415.21
01/13/2021	\$1,830,415.21	\$2,856.61	\$0.00	\$1,833,271.82
01/14/2021	\$1,833,271.82	\$1,942.45	\$370.51	\$1,834,843.76
01/15/2021	\$1,834,843.76	\$3,353.95	\$444.03	\$1,837,753.68
01/16/2021	\$1,837,753.68	\$0.00	\$0.00	\$1,837,753.68
01/17/2021	\$1,837,753.68	\$0.00	\$0.00	\$1,837,753.68
01/18/2021	\$1,837,753.68	\$0.00	\$0.00	\$1,837,753.68
01/19/2021	\$1,837,753.68	\$9,296.70	\$4,115.64	\$1,842,934.74
01/20/2021	\$1,842,934.74	\$0.00	\$0.00	\$1,842,934.74
01/21/2021	\$1,842,934.74	\$5,472.51	\$2,778.58	\$1,845,628.67
01/22/2021	\$1,845,628.67	\$0.00	\$0.00	\$1,845,628.67
01/23/2021	\$1,845,628.67	\$0.00	\$0.00	\$1,845,628.67
01/24/2021	\$1,845,628.67	\$11,935.95	\$0.00	\$1,857,564.62
01/25/2021	\$1,857,564.62	\$2,462.78	\$9,790.23	\$1,850,237.17
01/26/2021	\$1,850,237.17	\$9,845.17	\$0.00	\$1,860,082.34
01/27/2021	\$1,860,082.34	\$2,160.41	\$0.00	\$1,862,242.75
01/28/2021	\$1,862,242.75	\$5,328.84	\$134.60	\$1,867,436.99
01/29/2021	\$1,867,436.99	\$1,117.70	\$0.00	\$1,868,554.69
01/30/2021	\$1,868,554.69	\$0.00	\$0.00	\$1,868,554.69
01/31/2021	\$1,868,554.69	\$1,620.98	\$0.00	\$1,870,175.67
Totals	\$1,706,280.10	\$182,727.06	\$18,831.49	\$1,870,175.67
Account Summary				
Ending Balance:	\$1,870,175.67	Minimum Balance:	\$1,707,458.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,870,175.67	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,811,251.15	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,360.47			
Administrative Fee:	(\$30.77)			
Cash Management Fee:	(\$20.41)			
Adjusted Interest:	\$1,309.29			
Balance Including Interest:	\$1,871,484.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
01/01/2021	\$13,821,313.34	\$243,038.76	\$55,111.05	\$14,009,241.05
01/02/2021	\$14,009,241.05	\$0.00	\$0.00	\$14,009,241.05
01/03/2021	\$14,009,241.05	\$0.00	\$0.00	\$14,009,241.05
01/04/2021	\$14,009,241.05	\$2,009.41	\$17,051.65	\$13,994,198.81
01/05/2021	\$13,994,198.81	\$303.50	\$81,663.65	\$13,912,838.66
01/06/2021	\$13,912,838.66	\$330.25	\$19,790.35	\$13,893,378.56
01/07/2021	\$13,893,378.56	\$34,193.69	\$863.42	\$13,926,708.83
01/08/2021	\$13,926,708.83	\$25,477.01	\$174,076.16	\$13,778,109.68
01/09/2021	\$13,778,109.68	\$0.00	\$0.00	\$13,778,109.68
01/10/2021	\$13,778,109.68	\$0.00	\$0.00	\$13,778,109.68
01/11/2021	\$13,778,109.68	\$6,108.27	\$1,387,559.83	\$12,396,658.12
01/12/2021	\$12,396,658.12	\$4,329.26	\$24,245.91	\$12,376,741.47
01/13/2021	\$12,376,741.47	\$42,239.04	\$58,798.72	\$12,360,181.79
01/14/2021	\$12,360,181.79	\$637,088.15	\$74,442.26	\$12,922,827.68
01/15/2021	\$12,922,827.68	\$6,173.08	\$459,237.59	\$12,469,763.17
01/16/2021	\$12,469,763.17	\$0.00	\$0.00	\$12,469,763.17
01/17/2021	\$12,469,763.17	\$0.00	\$0.00	\$12,469,763.17
01/18/2021	\$12,469,763.17	\$0.00	\$0.00	\$12,469,763.17
01/19/2021	\$12,469,763.17	\$4,770.88	\$95,500.70	\$12,379,033.35
01/20/2021	\$12,379,033.35	\$5,934.74	\$107,802.25	\$12,277,165.84
01/21/2021	\$12,277,165.84	\$150,248.69	\$19,253.23	\$12,408,161.30
01/22/2021	\$12,408,161.30	\$3,234.34	\$334,294.48	\$12,077,101.16
01/23/2021	\$12,077,101.16	\$0.00	\$0.00	\$12,077,101.16
01/24/2021	\$12,077,101.16	\$8,766.01	\$0.00	\$12,085,867.17
01/25/2021	\$12,085,867.17	\$50,369.60	\$35,441.97	\$12,100,794.80
01/26/2021	\$12,100,794.80	\$6,362.52	\$68,082.87	\$12,039,074.45
01/27/2021	\$12,039,074.45	\$1,151.18	\$17,461.06	\$12,022,764.57
01/28/2021	\$12,022,764.57	\$61,660.14	\$22,445.44	\$12,061,979.27
01/29/2021	\$12,061,979.27	\$2,717.91	\$7,332,074.54	\$4,732,622.64
01/30/2021	\$4,732,622.64	\$0.00	\$0.00	\$4,732,622.64
01/31/2021	\$4,732,622.64	\$8,804,207.53	\$41,997.95	\$13,494,832.22
Totals	\$13,821,313.34	\$10,100,713.96	\$10,427,195.08	\$13,494,832.22
Account Summary				
Ending Balance:	\$13,494,832.22	Minimum Balance:	\$4,732,622.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,009,241.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$12,371,411.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,292.43			
Administrative Fee:	(\$210.14)			
Cash Management Fee:	(\$139.43)			
Adjusted Interest:	\$8,942.87			
Balance Including Interest:	\$13,503,775.09			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
01/01/2021	\$37,365.29	\$28.63	\$0.00	\$37,393.92
01/02/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/03/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/04/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/05/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/06/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/07/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/08/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/09/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/10/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/11/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/12/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/13/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/14/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/15/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/16/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/17/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/18/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/19/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/20/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/21/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/22/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/23/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/24/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/25/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/26/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/27/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/28/2021	\$37,393.92	\$0.00	\$0.00	\$37,393.92
01/29/2021	\$37,393.92	\$0.36	\$0.00	\$37,394.28
01/30/2021	\$37,394.28	\$0.00	\$0.00	\$37,394.28
01/31/2021	\$37,394.28	\$0.00	\$0.00	\$37,394.28
Totals	\$37,365.29	\$28.99	\$0.00	\$37,394.28
Account Summary				
Ending Balance:	\$37,394.28	Minimum Balance:	\$37,393.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,394.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$37,393.95	Charge Rate: 0.020152 %
				Cash Mgmt Rate: 0.013224 %
Gross Earnings:	\$28.09			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.03			
Balance Including Interest:	\$37,421.31			

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
01/01/2021	\$431,498.51	\$427.22	\$0.00	\$431,925.73
01/02/2021	\$431,925.73	\$0.00	\$0.00	\$431,925.73
01/03/2021	\$431,925.73	\$0.00	\$0.00	\$431,925.73
01/04/2021	\$431,925.73	\$0.00	\$0.00	\$431,925.73
01/05/2021	\$431,925.73	\$0.00	\$0.00	\$431,925.73
01/06/2021	\$431,925.73	\$0.00	\$0.00	\$431,925.73
01/07/2021	\$431,925.73	\$0.00	\$0.00	\$431,925.73
01/08/2021	\$431,925.73	\$762.30	\$0.00	\$432,688.03
01/09/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/10/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/11/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/12/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/13/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/14/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/15/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/16/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/17/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/18/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/19/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/20/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/21/2021	\$432,688.03	\$0.00	\$0.00	\$432,688.03
01/22/2021	\$432,688.03	\$140,000.00	\$0.00	\$572,688.03
01/23/2021	\$572,688.03	\$0.00	\$0.00	\$572,688.03
01/24/2021	\$572,688.03	\$0.00	\$0.00	\$572,688.03
01/25/2021	\$572,688.03	\$0.00	\$0.00	\$572,688.03
01/26/2021	\$572,688.03	\$0.00	\$0.00	\$572,688.03
01/27/2021	\$572,688.03	\$0.00	\$0.00	\$572,688.03
01/28/2021	\$572,688.03	\$0.00	\$0.00	\$572,688.03
01/29/2021	\$572,688.03	\$9.40	\$0.00	\$572,697.43
01/30/2021	\$572,697.43	\$0.00	\$0.00	\$572,697.43
01/31/2021	\$572,697.43	\$0.00	\$0.00	\$572,697.43
Totals	\$431,498.51	\$141,198.92	\$0.00	\$572,697.43
Account Summary				
Ending Balance:	\$572,697.43	Minimum Balance:	\$431,925.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$572,697.43	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$477,678.10	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.013261 %
Gross Earnings:	\$358.79			
Administrative Fee:	(\$8.11)			
Cash Management Fee:	(\$5.38)			
Adjusted Interest:	\$345.30			
Balance Including Interest:	\$573,042.73			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
01/01/2021	\$38,981,511.63	\$75,963.66	\$232,949.10	\$38,824,526.19
01/02/2021	\$38,824,526.19	\$0.00	\$0.00	\$38,824,526.19
01/03/2021	\$38,824,526.19	\$0.00	\$0.00	\$38,824,526.19
01/04/2021	\$38,824,526.19	\$0.00	\$0.00	\$38,824,526.19
01/05/2021	\$38,824,526.19	\$0.00	\$133,842.80	\$38,690,683.39
01/06/2021	\$38,690,683.39	\$0.00	\$0.00	\$38,690,683.39
01/07/2021	\$38,690,683.39	\$0.00	\$0.00	\$38,690,683.39
01/08/2021	\$38,690,683.39	\$5,681.04	\$1,210.25	\$38,695,154.18
01/09/2021	\$38,695,154.18	\$0.00	\$0.00	\$38,695,154.18
01/10/2021	\$38,695,154.18	\$0.00	\$0.00	\$38,695,154.18
01/11/2021	\$38,695,154.18	\$823.82	\$0.00	\$38,695,978.00
01/12/2021	\$38,695,978.00	\$327.63	\$2,857,937.89	\$35,838,367.74
01/13/2021	\$35,838,367.74	\$473.77	\$17,020.98	\$35,821,820.53
01/14/2021	\$35,821,820.53	\$185.65	\$0.00	\$35,822,006.18
01/15/2021	\$35,822,006.18	\$450,569.43	\$67.66	\$36,272,507.95
01/16/2021	\$36,272,507.95	\$0.00	\$0.00	\$36,272,507.95
01/17/2021	\$36,272,507.95	\$0.00	\$0.00	\$36,272,507.95
01/18/2021	\$36,272,507.95	\$0.00	\$0.00	\$36,272,507.95
01/19/2021	\$36,272,507.95	\$229.57	\$73.04	\$36,272,664.48
01/20/2021	\$36,272,664.48	\$0.00	\$52,102.33	\$36,220,562.15
01/21/2021	\$36,220,562.15	\$239.22	\$2,942.15	\$36,217,859.22
01/22/2021	\$36,217,859.22	\$0.00	\$52,850.41	\$36,165,008.81
01/23/2021	\$36,165,008.81	\$0.00	\$0.00	\$36,165,008.81
01/24/2021	\$36,165,008.81	\$1,186.60	\$0.00	\$36,166,195.41
01/25/2021	\$36,166,195.41	\$62.50	\$3,902.82	\$36,162,355.09
01/26/2021	\$36,162,355.09	\$527.87	\$34,752.12	\$36,128,130.84
01/27/2021	\$36,128,130.84	\$74.59	\$9,727.30	\$36,118,478.13
01/28/2021	\$36,118,478.13	\$427.60	\$53,447.64	\$36,065,458.09
01/29/2021	\$36,065,458.09	\$109.01	\$11,552.00	\$36,054,015.10
01/30/2021	\$36,054,015.10	\$0.00	\$0.00	\$36,054,015.10
01/31/2021	\$36,054,015.10	\$34,314.40	\$93.32	\$36,088,236.18
Totals	\$38,981,511.63	\$571,196.36	\$3,464,471.81	\$36,088,236.18
Account Summary				
Ending Balance:	\$36,088,236.18	Minimum Balance:	\$35,821,820.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,824,526.19	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$37,051,671.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$27,830.30			
Administrative Fee:	(\$629.37)			
Cash Management Fee:	(\$417.59)			
Adjusted Interest:	\$26,783.37			
Balance Including Interest:	\$36,115,019.55			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
01/01/2021	\$639.75	\$0.14	\$367.12	\$272.77
01/02/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/03/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/04/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/05/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/06/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/07/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/08/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/09/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/10/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/11/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/12/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/13/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/14/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/15/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/16/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/17/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/18/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/19/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/20/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/21/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/22/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/23/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/24/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/25/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/26/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/27/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/28/2021	\$272.77	\$0.00	\$0.00	\$272.77
01/29/2021	\$272.77	\$473.83	\$0.00	\$746.60
01/30/2021	\$746.60	\$0.00	\$0.00	\$746.60
01/31/2021	\$746.60	\$0.00	\$0.00	\$746.60
Totals	\$639.75	\$473.97	\$367.12	\$746.60
Account Summary				
Ending Balance:	\$746.60	Minimum Balance:	\$272.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746.60	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$318.62	Charge Rate: 0.036953 %
				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:	\$746.83			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
01/01/2021	\$1,177,773.94	\$6,499.23	\$0.00	\$1,184,273.17
01/02/2021	\$1,184,273.17	\$0.00	\$0.00	\$1,184,273.17
01/03/2021	\$1,184,273.17	\$0.00	\$0.00	\$1,184,273.17
01/04/2021	\$1,184,273.17	\$0.00	\$0.00	\$1,184,273.17
01/05/2021	\$1,184,273.17	\$0.00	\$1,989.82	\$1,182,283.35
01/06/2021	\$1,182,283.35	\$0.00	\$0.00	\$1,182,283.35
01/07/2021	\$1,182,283.35	\$0.00	\$0.00	\$1,182,283.35
01/08/2021	\$1,182,283.35	\$380.00	\$0.00	\$1,182,663.35
01/09/2021	\$1,182,663.35	\$0.00	\$0.00	\$1,182,663.35
01/10/2021	\$1,182,663.35	\$0.00	\$0.00	\$1,182,663.35
01/11/2021	\$1,182,663.35	\$0.00	\$0.00	\$1,182,663.35
01/12/2021	\$1,182,663.35	\$0.00	\$0.00	\$1,182,663.35
01/13/2021	\$1,182,663.35	\$0.00	\$0.00	\$1,182,663.35
01/14/2021	\$1,182,663.35	\$0.00	\$250.00	\$1,182,413.35
01/15/2021	\$1,182,413.35	\$129.05	\$39.03	\$1,182,503.37
01/16/2021	\$1,182,503.37	\$0.00	\$0.00	\$1,182,503.37
01/17/2021	\$1,182,503.37	\$0.00	\$0.00	\$1,182,503.37
01/18/2021	\$1,182,503.37	\$0.00	\$0.00	\$1,182,503.37
01/19/2021	\$1,182,503.37	\$0.00	\$1,182.00	\$1,181,321.37
01/20/2021	\$1,181,321.37	\$0.00	\$9,750.29	\$1,171,571.08
01/21/2021	\$1,171,571.08	\$0.00	\$495.90	\$1,171,075.18
01/22/2021	\$1,171,075.18	\$6,351.00	\$2,558.00	\$1,174,868.18
01/23/2021	\$1,174,868.18	\$0.00	\$0.00	\$1,174,868.18
01/24/2021	\$1,174,868.18	\$0.00	\$0.00	\$1,174,868.18
01/25/2021	\$1,174,868.18	\$0.00	\$0.00	\$1,174,868.18
01/26/2021	\$1,174,868.18	\$0.00	\$369.80	\$1,174,498.38
01/27/2021	\$1,174,498.38	\$0.00	\$250.00	\$1,174,248.38
01/28/2021	\$1,174,248.38	\$0.00	\$107.00	\$1,174,141.38
01/29/2021	\$1,174,141.38	\$14.87	\$1,000.00	\$1,173,156.25
01/30/2021	\$1,173,156.25	\$0.00	\$0.00	\$1,173,156.25
01/31/2021	\$1,173,156.25	\$6,511.00	\$0.00	\$1,179,667.25
Totals	\$1,177,773.94	\$19,885.15	\$17,991.84	\$1,179,667.25
Account Summary				
Ending Balance:	\$1,179,667.25	Minimum Balance:	\$1,171,075.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,184,273.17	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,179,505.09	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$885.96			
Administrative Fee:	(\$20.04)			
Cash Management Fee:	(\$13.29)			
Adjusted Interest:	\$852.63			
Balance Including Interest:	\$1,180,519.88			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
01/01/2021	\$275,065.47	\$211.02	\$0.00	\$275,276.49
01/02/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/03/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/04/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/05/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/06/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/07/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/08/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/09/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/10/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/11/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/12/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/13/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/14/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/15/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/16/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/17/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/18/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/19/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/20/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/21/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/22/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/23/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/24/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/25/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/26/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/27/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/28/2021	\$275,276.49	\$0.00	\$0.00	\$275,276.49
01/29/2021	\$275,276.49	\$0.30	\$0.00	\$275,276.79
01/30/2021	\$275,276.79	\$0.00	\$0.00	\$275,276.79
01/31/2021	\$275,276.79	\$500.00	\$0.00	\$275,776.79
Totals	\$275,065.47	\$711.32	\$0.00	\$275,776.79
Account Summary				
Ending Balance:	\$275,776.79	Minimum Balance:	\$275,276.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,776.79	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$275,292.65	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.013259 %
Gross Earnings:	\$206.77			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$3.10)			
Adjusted Interest:	\$198.99			
Balance Including Interest:	\$275,975.78			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
01/01/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/02/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/03/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/04/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/05/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/06/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/07/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/08/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/09/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/10/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/11/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/12/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/13/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/14/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/15/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/16/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/17/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/18/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/19/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/20/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/21/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/22/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/23/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/24/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/25/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/26/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/27/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/28/2021	\$358.66	\$0.00	\$0.00	\$358.66
01/29/2021	\$358.66	\$2.75	\$0.00	\$361.41
01/30/2021	\$361.41	\$0.00	\$0.00	\$361.41
01/31/2021	\$361.41	\$0.00	\$0.00	\$361.41
Totals	\$358.66	\$2.75	\$0.00	\$361.41

Account Summary

Ending Balance:	\$361.41	Minimum Balance:	\$358.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361.41	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$358.93	Charge Rate:	0.032804 %
				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: \$361.67

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
01/01/2021	\$2,428,434.10	\$1,816.05	\$0.00	\$2,430,250.15
01/02/2021	\$2,430,250.15	\$0.00	\$0.00	\$2,430,250.15
01/03/2021	\$2,430,250.15	\$0.00	\$0.00	\$2,430,250.15
01/04/2021	\$2,430,250.15	\$0.00	\$0.00	\$2,430,250.15
01/05/2021	\$2,430,250.15	\$0.00	\$0.00	\$2,430,250.15
01/06/2021	\$2,430,250.15	\$0.00	\$0.00	\$2,430,250.15
01/07/2021	\$2,430,250.15	\$0.00	\$0.00	\$2,430,250.15
01/08/2021	\$2,430,250.15	\$36,093.15	\$0.00	\$2,466,343.30
01/09/2021	\$2,466,343.30	\$0.00	\$0.00	\$2,466,343.30
01/10/2021	\$2,466,343.30	\$0.00	\$0.00	\$2,466,343.30
01/11/2021	\$2,466,343.30	\$8,609.33	\$0.00	\$2,474,952.63
01/12/2021	\$2,474,952.63	\$3,425.22	\$1,093.93	\$2,477,283.92
01/13/2021	\$2,477,283.92	\$4,951.27	\$0.00	\$2,482,235.19
01/14/2021	\$2,482,235.19	\$1,940.85	\$0.00	\$2,484,176.04
01/15/2021	\$2,484,176.04	\$4,301.74	\$703.07	\$2,487,774.71
01/16/2021	\$2,487,774.71	\$0.00	\$0.00	\$2,487,774.71
01/17/2021	\$2,487,774.71	\$0.00	\$0.00	\$2,487,774.71
01/18/2021	\$2,487,774.71	\$0.00	\$0.00	\$2,487,774.71
01/19/2021	\$2,487,774.71	\$2,396.19	\$758.96	\$2,489,411.94
01/20/2021	\$2,489,411.94	\$0.00	\$0.00	\$2,489,411.94
01/21/2021	\$2,489,411.94	\$2,500.90	\$3,119.36	\$2,488,793.48
01/22/2021	\$2,488,793.48	\$0.00	\$0.00	\$2,488,793.48
01/23/2021	\$2,488,793.48	\$0.00	\$0.00	\$2,488,793.48
01/24/2021	\$2,488,793.48	\$11,428.04	\$0.00	\$2,500,221.52
01/25/2021	\$2,500,221.52	\$653.40	\$0.00	\$2,500,874.92
01/26/2021	\$2,500,874.92	\$5,518.61	\$0.00	\$2,506,393.53
01/27/2021	\$2,506,393.53	\$779.75	\$0.00	\$2,507,173.28
01/28/2021	\$2,507,173.28	\$4,467.19	\$0.00	\$2,511,640.47
01/29/2021	\$2,511,640.47	\$1,217.01	\$0.00	\$2,512,857.48
01/30/2021	\$2,512,857.48	\$0.00	\$0.00	\$2,512,857.48
01/31/2021	\$2,512,857.48	\$1,423.36	\$624.55	\$2,513,656.29
Totals	\$2,428,434.10	\$91,522.06	\$6,299.87	\$2,513,656.29
Account Summary				
Ending Balance:	\$2,513,656.29	Minimum Balance:	\$2,430,250.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,513,656.29	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,477,142.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,860.64			
Administrative Fee:	(\$42.08)			
Cash Management Fee:	(\$27.92)			
Adjusted Interest:	\$1,790.64			
Balance Including Interest:	\$2,515,446.93			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
01/01/2021	\$123,537,240.21	\$89,872.09	\$166.16	\$123,626,946.14
01/02/2021	\$123,626,946.14	\$0.00	\$0.00	\$123,626,946.14
01/03/2021	\$123,626,946.14	\$0.00	\$0.00	\$123,626,946.14
01/04/2021	\$123,626,946.14	\$0.00	\$158,553.44	\$123,468,392.70
01/05/2021	\$123,468,392.70	\$59,433.68	\$4,398,115.21	\$119,129,711.17
01/06/2021	\$119,129,711.17	\$12,894.98	\$58,440.49	\$119,084,165.66
01/07/2021	\$119,084,165.66	\$4,577.43	\$77,819.75	\$119,010,923.34
01/08/2021	\$119,010,923.34	\$50,395.51	\$13,880.43	\$119,047,438.42
01/09/2021	\$119,047,438.42	\$0.00	\$0.00	\$119,047,438.42
01/10/2021	\$119,047,438.42	\$0.00	\$0.00	\$119,047,438.42
01/11/2021	\$119,047,438.42	\$11,579.23	\$1,366,095.52	\$117,692,922.13
01/12/2021	\$117,692,922.13	\$55,560.08	\$6,961.18	\$117,741,521.03
01/13/2021	\$117,741,521.03	\$48,136.20	\$4,099,586.41	\$113,690,070.82
01/14/2021	\$113,690,070.82	\$21,335.72	\$129,902.15	\$113,581,504.39
01/15/2021	\$113,581,504.39	\$15,596.48	\$1,624.00	\$113,595,476.87
01/16/2021	\$113,595,476.87	\$0.00	\$0.00	\$113,595,476.87
01/17/2021	\$113,595,476.87	\$0.00	\$0.00	\$113,595,476.87
01/18/2021	\$113,595,476.87	\$0.00	\$0.00	\$113,595,476.87
01/19/2021	\$113,595,476.87	\$6,800,584.04	\$8,547,976.94	\$111,848,083.97
01/20/2021	\$111,848,083.97	\$8,867.15	\$1,098.31	\$111,855,852.81
01/21/2021	\$111,855,852.81	\$60,505.56	\$1,458,849.04	\$110,457,509.33
01/22/2021	\$110,457,509.33	\$3,542.75	\$69,632.38	\$110,391,419.70
01/23/2021	\$110,391,419.70	\$0.00	\$0.00	\$110,391,419.70
01/24/2021	\$110,391,419.70	\$8,470.14	\$510.10	\$110,399,379.74
01/25/2021	\$110,399,379.74	\$11,440.05	\$542,733.60	\$109,868,086.19
01/26/2021	\$109,868,086.19	\$136,593.93	\$45,657.24	\$109,959,022.88
01/27/2021	\$109,959,022.88	\$10,562.05	\$599,143.76	\$109,370,441.17
01/28/2021	\$109,370,441.17	\$10,004.66	\$226,537.54	\$109,153,908.29
01/29/2021	\$109,153,908.29	\$1,924,164.57	\$16,228,944.61	\$94,849,128.25
01/30/2021	\$94,849,128.25	\$0.00	\$0.00	\$94,849,128.25
01/31/2021	\$94,849,128.25	\$27,408,981.54	\$10,321.26	\$122,247,788.53
Totals	\$123,537,240.21	\$36,753,097.84	\$38,042,549.52	\$122,247,788.53
Account Summary				
Ending Balance:	\$122,247,788.53	Minimum Balance:	\$94,849,128.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,626,946.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.10	Average Balance:	\$114,240,175.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$85,808.24			
Administrative Fee:	(\$1,940.52)			
Cash Management Fee:	(\$1,287.53)			
Adjusted Interest:	\$82,580.29			
Balance Including Interest:	\$122,330,368.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
01/01/2021	\$3,098,758.55	\$2,374.01	\$0.00	\$3,101,132.56
01/02/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/03/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/04/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/05/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/06/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/07/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/08/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/09/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/10/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/11/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/12/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/13/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/14/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/15/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/16/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/17/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/18/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/19/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/20/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/21/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/22/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/23/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/24/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/25/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/26/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/27/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/28/2021	\$3,101,132.56	\$0.00	\$0.00	\$3,101,132.56
01/29/2021	\$3,101,132.56	\$2,945.95	\$0.00	\$3,104,078.51
01/30/2021	\$3,104,078.51	\$0.00	\$0.00	\$3,104,078.51
01/31/2021	\$3,104,078.51	\$0.00	\$0.00	\$3,104,078.51
Totals	\$3,098,758.55	\$5,319.96	\$0.00	\$3,104,078.51
Account Summary				
Ending Balance:	\$3,104,078.51	Minimum Balance:	\$3,101,132.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,104,078.51	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,101,417.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$2,329.54			
Administrative Fee:	(\$52.68)			
Cash Management Fee:	(\$34.95)			
Adjusted Interest:	\$2,241.91			
Balance Including Interest:	\$3,106,320.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
01/01/2021	\$109,166,682.39	\$86,992.38	\$0.00	\$109,253,674.77
01/02/2021	\$109,253,674.77	\$0.00	\$0.00	\$109,253,674.77
01/03/2021	\$109,253,674.77	\$0.00	\$0.00	\$109,253,674.77
01/04/2021	\$109,253,674.77	\$30,603.08	\$251,577.46	\$109,032,700.39
01/05/2021	\$109,032,700.39	\$0.00	\$295,563.08	\$108,737,137.31
01/06/2021	\$108,737,137.31	\$0.00	\$10,200.00	\$108,726,937.31
01/07/2021	\$108,726,937.31	\$0.00	\$10,438.05	\$108,716,499.26
01/08/2021	\$108,716,499.26	\$41,925.23	\$7,497.15	\$108,750,927.34
01/09/2021	\$108,750,927.34	\$0.00	\$0.00	\$108,750,927.34
01/10/2021	\$108,750,927.34	\$0.00	\$0.00	\$108,750,927.34
01/11/2021	\$108,750,927.34	\$7,635.43	\$74.03	\$108,758,488.74
01/12/2021	\$108,758,488.74	\$15,548.15	\$101,875.94	\$108,672,160.95
01/13/2021	\$108,672,160.95	\$35,703.51	\$0.00	\$108,707,864.46
01/14/2021	\$108,707,864.46	\$45,370.46	\$3,117.10	\$108,750,117.82
01/15/2021	\$108,750,117.82	\$5,171.77	\$12,884.50	\$108,742,405.09
01/16/2021	\$108,742,405.09	\$0.00	\$0.00	\$108,742,405.09
01/17/2021	\$108,742,405.09	\$0.00	\$0.00	\$108,742,405.09
01/18/2021	\$108,742,405.09	\$0.00	\$0.00	\$108,742,405.09
01/19/2021	\$108,742,405.09	\$69,745.66	\$6,918,744.60	\$101,893,406.15
01/20/2021	\$101,893,406.15	\$0.00	\$0.00	\$101,893,406.15
01/21/2021	\$101,893,406.15	\$8,032.82	\$2,579.36	\$101,898,859.61
01/22/2021	\$101,898,859.61	\$0.00	\$0.00	\$101,898,859.61
01/23/2021	\$101,898,859.61	\$0.00	\$0.00	\$101,898,859.61
01/24/2021	\$101,898,859.61	\$6,853.31	\$458.03	\$101,905,254.89
01/25/2021	\$101,905,254.89	\$986.70	\$217,125.27	\$101,689,116.32
01/26/2021	\$101,689,116.32	\$12,905.22	\$51,372.40	\$101,650,649.14
01/27/2021	\$101,650,649.14	\$2,111.63	\$2,475.00	\$101,650,285.77
01/28/2021	\$101,650,285.77	\$3,200.76	\$4,488.45	\$101,648,998.08
01/29/2021	\$101,648,998.08	\$1,453.54	\$2,067,786.57	\$99,582,665.05
01/30/2021	\$99,582,665.05	\$0.00	\$0.00	\$99,582,665.05
01/31/2021	\$99,582,665.05	\$3,264.28	\$6,627.84	\$99,579,301.49
Totals	\$109,166,682.39	\$377,503.93	\$9,964,884.83	\$99,579,301.49
Account Summary				
Ending Balance:	\$99,579,301.49	Minimum Balance:	\$99,579,301.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,253,674.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.09	Average Balance:	\$105,672,827.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$79,373.13			
Administrative Fee:	(\$1,794.99)			
Cash Management Fee:	(\$1,190.98)			
Adjusted Interest:	\$76,387.25			
Balance Including Interest:	\$99,655,688.74			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
01/01/2021	\$7,613.62	\$5.83	\$0.00	\$7,619.45
01/02/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/03/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/04/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/05/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/06/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/07/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/08/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/09/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/10/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/11/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/12/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/13/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/14/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/15/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/16/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/17/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/18/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/19/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/20/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/21/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/22/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/23/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/24/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/25/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/26/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/27/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/28/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/29/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/30/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
01/31/2021	\$7,619.45	\$0.00	\$0.00	\$7,619.45
Totals	\$7,613.62	\$5.83	\$0.00	\$7,619.45
Account Summary				
Ending Balance:	\$7,619.45	Minimum Balance:	\$7,619.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,619.45	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$7,619.45	Charge Rate: 0.020089 %
				Cash Mgmt Rate: 0.013908 %
Gross Earnings:	\$5.72			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.50			
Balance Including Interest:	\$7,624.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
01/01/2021	\$24,273.17	\$18.52	\$0.00	\$24,291.69
01/02/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/03/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/04/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/05/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/06/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/07/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/08/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/09/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/10/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/11/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/12/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/13/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/14/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/15/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/16/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/17/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/18/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/19/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/20/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/21/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/22/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/23/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/24/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/25/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/26/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/27/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/28/2021	\$24,291.69	\$0.00	\$0.00	\$24,291.69
01/29/2021	\$24,291.69	\$194.75	\$0.00	\$24,486.44
01/30/2021	\$24,486.44	\$0.00	\$0.00	\$24,486.44
01/31/2021	\$24,486.44	\$0.00	\$0.00	\$24,486.44
Totals	\$24,273.17	\$213.27	\$0.00	\$24,486.44

Account Summary

Ending Balance:	\$24,486.44	Minimum Balance:	\$24,291.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,486.44	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$24,310.54	Charge Rate:	0.019857 %
				Cash Mgmt Rate:	0.013077 %
Gross Earnings:	\$18.26				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.27)				

Adjusted Interest: \$17.58

Balance Including Interest: \$24,504.02

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
01/01/2021	\$132,762.41	\$101.04	\$0.00	\$132,863.45
01/02/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/03/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/04/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/05/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/06/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/07/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/08/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/09/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/10/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/11/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/12/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/13/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/14/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/15/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/16/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/17/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/18/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/19/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/20/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/21/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/22/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/23/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/24/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/25/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/26/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/27/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/28/2021	\$132,863.45	\$0.00	\$0.00	\$132,863.45
01/29/2021	\$132,863.45	\$937.80	\$0.00	\$133,801.25
01/30/2021	\$133,801.25	\$0.00	\$0.00	\$133,801.25
01/31/2021	\$133,801.25	\$0.00	\$0.00	\$133,801.25
Totals	\$132,762.41	\$1,038.84	\$0.00	\$133,801.25
Account Summary				
Ending Balance:	\$133,801.25	Minimum Balance:	\$132,863.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,801.25	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$132,954.20	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.013284 %
Gross Earnings:	\$99.86			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$96.10			
Balance Including Interest:	\$133,897.35			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
01/01/2021	\$59,398.81	\$45.51	\$0.00	\$59,444.32
01/02/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/03/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/04/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/05/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/06/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/07/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/08/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/09/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/10/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/11/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/12/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/13/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/14/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/15/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/16/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/17/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/18/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/19/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/20/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/21/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/22/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/23/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/24/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/25/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/26/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/27/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/28/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/29/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/30/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
01/31/2021	\$59,444.32	\$0.00	\$0.00	\$59,444.32
Totals	\$59,398.81	\$45.51	\$0.00	\$59,444.32
Account Summary				
Ending Balance:	\$59,444.32	Minimum Balance:	\$59,444.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,444.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$59,444.32	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$44.65			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$42.97			
Balance Including Interest:	\$59,487.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
01/01/2021	\$1,901,267.28	\$1,527.55	\$0.00	\$1,902,794.83
01/02/2021	\$1,902,794.83	\$0.00	\$0.00	\$1,902,794.83
01/03/2021	\$1,902,794.83	\$0.00	\$0.00	\$1,902,794.83
01/04/2021	\$1,902,794.83	\$103,539.48	\$1,291.31	\$2,005,043.00
01/05/2021	\$2,005,043.00	\$0.00	\$228.71	\$2,004,814.29
01/06/2021	\$2,004,814.29	\$0.00	\$524.00	\$2,004,290.29
01/07/2021	\$2,004,290.29	\$84.96	\$0.00	\$2,004,375.25
01/08/2021	\$2,004,375.25	\$40.00	\$775.00	\$2,003,640.25
01/09/2021	\$2,003,640.25	\$0.00	\$0.00	\$2,003,640.25
01/10/2021	\$2,003,640.25	\$0.00	\$0.00	\$2,003,640.25
01/11/2021	\$2,003,640.25	\$240.00	\$2,180.00	\$2,001,700.25
01/12/2021	\$2,001,700.25	\$20.00	\$5,450.00	\$1,996,270.25
01/13/2021	\$1,996,270.25	\$360.00	\$0.00	\$1,996,630.25
01/14/2021	\$1,996,630.25	\$1,324.42	\$0.00	\$1,997,954.67
01/15/2021	\$1,997,954.67	\$200.00	\$75.00	\$1,998,079.67
01/16/2021	\$1,998,079.67	\$0.00	\$0.00	\$1,998,079.67
01/17/2021	\$1,998,079.67	\$0.00	\$0.00	\$1,998,079.67
01/18/2021	\$1,998,079.67	\$0.00	\$0.00	\$1,998,079.67
01/19/2021	\$1,998,079.67	\$0.00	\$0.00	\$1,998,079.67
01/20/2021	\$1,998,079.67	\$50.00	\$1,480.00	\$1,996,649.67
01/21/2021	\$1,996,649.67	\$25.00	\$0.00	\$1,996,674.67
01/22/2021	\$1,996,674.67	\$35.00	\$155.00	\$1,996,554.67
01/23/2021	\$1,996,554.67	\$0.00	\$0.00	\$1,996,554.67
01/24/2021	\$1,996,554.67	\$0.00	\$0.00	\$1,996,554.67
01/25/2021	\$1,996,554.67	\$200.00	\$143.00	\$1,996,611.67
01/26/2021	\$1,996,611.67	\$0.00	\$1,373.00	\$1,995,238.67
01/27/2021	\$1,995,238.67	\$471.00	\$375.00	\$1,995,334.67
01/28/2021	\$1,995,334.67	\$0.16	\$0.00	\$1,995,334.83
01/29/2021	\$1,995,334.83	\$3,345.77	\$17,690.04	\$1,980,990.56
01/30/2021	\$1,980,990.56	\$0.00	\$0.00	\$1,980,990.56
01/31/2021	\$1,980,990.56	\$0.00	\$0.00	\$1,980,990.56
Totals	\$1,901,267.28	\$111,463.34	\$31,740.06	\$1,980,990.56
Account Summary				
Ending Balance:	\$1,980,990.56	Minimum Balance:	\$1,902,794.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,005,043.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,040.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,493.26			
Administrative Fee:	(\$33.77)			
Cash Management Fee:	(\$22.41)			
Adjusted Interest:	\$1,437.08			
Balance Including Interest:	\$1,982,427.64			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
01/01/2021	\$222,084.66	\$172.76	\$0.00	\$222,257.42
01/02/2021	\$222,257.42	\$0.00	\$0.00	\$222,257.42
01/03/2021	\$222,257.42	\$0.00	\$0.00	\$222,257.42
01/04/2021	\$222,257.42	\$0.00	\$0.00	\$222,257.42
01/05/2021	\$222,257.42	\$1,000.00	\$0.00	\$223,257.42
01/06/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/07/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/08/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/09/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/10/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/11/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/12/2021	\$223,257.42	\$0.00	\$0.00	\$223,257.42
01/13/2021	\$223,257.42	\$0.00	\$20.00	\$223,237.42
01/14/2021	\$223,237.42	\$2,500.00	\$0.00	\$225,737.42
01/15/2021	\$225,737.42	\$5,641.00	\$0.00	\$231,378.42
01/16/2021	\$231,378.42	\$0.00	\$0.00	\$231,378.42
01/17/2021	\$231,378.42	\$0.00	\$0.00	\$231,378.42
01/18/2021	\$231,378.42	\$0.00	\$0.00	\$231,378.42
01/19/2021	\$231,378.42	\$0.00	\$0.00	\$231,378.42
01/20/2021	\$231,378.42	\$0.00	\$70.00	\$231,308.42
01/21/2021	\$231,308.42	\$2,500.00	\$0.00	\$233,808.42
01/22/2021	\$233,808.42	\$0.00	\$0.00	\$233,808.42
01/23/2021	\$233,808.42	\$0.00	\$0.00	\$233,808.42
01/24/2021	\$233,808.42	\$0.00	\$0.00	\$233,808.42
01/25/2021	\$233,808.42	\$0.00	\$0.00	\$233,808.42
01/26/2021	\$233,808.42	\$800.00	\$0.00	\$234,608.42
01/27/2021	\$234,608.42	\$0.00	\$0.00	\$234,608.42
01/28/2021	\$234,608.42	\$0.00	\$17.00	\$234,591.42
01/29/2021	\$234,591.42	\$0.95	\$1,560.18	\$233,032.19
01/30/2021	\$233,032.19	\$0.00	\$0.00	\$233,032.19
01/31/2021	\$233,032.19	\$0.00	\$0.00	\$233,032.19
Totals	\$222,084.66	\$12,614.71	\$1,667.18	\$233,032.19
Account Summary				
Ending Balance:	\$233,032.19	Minimum Balance:	\$222,257.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,608.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$228,522.95	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013293 %
Gross Earnings:	\$171.65			
Administrative Fee:	(\$3.88)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$165.19			
Balance Including Interest:	\$233,197.38			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
01/01/2021	\$9,531,482.32	\$7,198.92	\$0.00	\$9,538,681.24
01/02/2021	\$9,538,681.24	\$0.00	\$0.00	\$9,538,681.24
01/03/2021	\$9,538,681.24	\$0.00	\$0.00	\$9,538,681.24
01/04/2021	\$9,538,681.24	\$0.00	\$0.00	\$9,538,681.24
01/05/2021	\$9,538,681.24	\$0.00	\$0.00	\$9,538,681.24
01/06/2021	\$9,538,681.24	\$0.00	\$0.00	\$9,538,681.24
01/07/2021	\$9,538,681.24	\$0.00	\$0.00	\$9,538,681.24
01/08/2021	\$9,538,681.24	\$46,706.80	\$0.00	\$9,585,388.04
01/09/2021	\$9,585,388.04	\$0.00	\$0.00	\$9,585,388.04
01/10/2021	\$9,585,388.04	\$0.00	\$0.00	\$9,585,388.04
01/11/2021	\$9,585,388.04	\$8,119.74	\$78.73	\$9,593,429.05
01/12/2021	\$9,593,429.05	\$17,853.99	\$0.00	\$9,611,283.04
01/13/2021	\$9,611,283.04	\$37,968.08	\$0.00	\$9,649,251.12
01/14/2021	\$9,649,251.12	\$4,755.09	\$3,704.65	\$9,650,301.56
01/15/2021	\$9,650,301.56	\$5,499.80	\$656.89	\$9,655,144.47
01/16/2021	\$9,655,144.47	\$0.00	\$0.00	\$9,655,144.47
01/17/2021	\$9,655,144.47	\$0.00	\$0.00	\$9,655,144.47
01/18/2021	\$9,655,144.47	\$0.00	\$0.00	\$9,655,144.47
01/19/2021	\$9,655,144.47	\$17,943.78	\$306.45	\$9,672,781.80
01/20/2021	\$9,672,781.80	\$0.00	\$0.00	\$9,672,781.80
01/21/2021	\$9,672,781.80	\$8,988.84	\$3,964.61	\$9,677,806.03
01/22/2021	\$9,677,806.03	\$0.00	\$0.00	\$9,677,806.03
01/23/2021	\$9,677,806.03	\$0.00	\$0.00	\$9,677,806.03
01/24/2021	\$9,677,806.03	\$8,481.74	\$487.09	\$9,685,800.68
01/25/2021	\$9,685,800.68	\$1,049.28	\$1,388.30	\$9,685,461.66
01/26/2021	\$9,685,461.66	\$14,670.83	\$0.00	\$9,700,132.49
01/27/2021	\$9,700,132.49	\$2,245.54	\$0.00	\$9,702,378.03
01/28/2021	\$9,702,378.03	\$3,554.06	\$2,482.61	\$9,703,449.48
01/29/2021	\$9,703,449.48	\$1,455.94	\$0.00	\$9,704,905.42
01/30/2021	\$9,704,905.42	\$0.00	\$0.00	\$9,704,905.42
01/31/2021	\$9,704,905.42	\$3,856.53	\$7,798.91	\$9,700,963.04
Totals	\$9,531,482.32	\$190,348.96	\$20,868.24	\$9,700,963.04
Account Summary				
Ending Balance:	\$9,700,963.04	Minimum Balance:	\$9,538,681.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,704,905.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,632,863.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$7,235.45			
Administrative Fee:	(\$163.63)			
Cash Management Fee:	(\$108.57)			
Adjusted Interest:	\$6,963.26			
Balance Including Interest:	\$9,707,926.30			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
01/01/2021	\$72,801,047.80	\$44,472.04	\$101.40	\$72,845,418.44
01/02/2021	\$72,845,418.44	\$0.00	\$0.00	\$72,845,418.44
01/03/2021	\$72,845,418.44	\$0.00	\$0.00	\$72,845,418.44
01/04/2021	\$72,845,418.44	\$0.00	\$17,805.67	\$72,827,612.77
01/05/2021	\$72,827,612.77	\$167.00	\$21,815.01	\$72,805,964.76
01/06/2021	\$72,805,964.76	\$668.08	\$125,498.36	\$72,681,134.48
01/07/2021	\$72,681,134.48	\$63,667.83	\$4,522,150.41	\$68,222,651.90
01/08/2021	\$68,222,651.90	\$38,394.68	\$874.00	\$68,260,172.58
01/09/2021	\$68,260,172.58	\$0.00	\$0.00	\$68,260,172.58
01/10/2021	\$68,260,172.58	\$0.00	\$0.00	\$68,260,172.58
01/11/2021	\$68,260,172.58	\$9,142.36	\$585,250.76	\$67,684,064.18
01/12/2021	\$67,684,064.18	\$7,579.65	\$161,919.07	\$67,529,724.76
01/13/2021	\$67,529,724.76	\$5,007.75	\$79,864.40	\$67,454,868.11
01/14/2021	\$67,454,868.11	\$120,861.27	\$42,608.20	\$67,533,121.18
01/15/2021	\$67,533,121.18	\$3,279.67	\$43,413.81	\$67,492,987.04
01/16/2021	\$67,492,987.04	\$0.00	\$0.00	\$67,492,987.04
01/17/2021	\$67,492,987.04	\$0.00	\$0.00	\$67,492,987.04
01/18/2021	\$67,492,987.04	\$0.00	\$0.00	\$67,492,987.04
01/19/2021	\$67,492,987.04	\$181,657.62	\$199,951.91	\$67,474,692.75
01/20/2021	\$67,474,692.75	\$908.00	\$394,210.85	\$67,081,389.90
01/21/2021	\$67,081,389.90	\$473,397.08	\$373,196.63	\$67,181,590.35
01/22/2021	\$67,181,590.35	\$1,388.56	\$152,440.37	\$67,030,538.54
01/23/2021	\$67,030,538.54	\$0.00	\$0.00	\$67,030,538.54
01/24/2021	\$67,030,538.54	\$3,299.40	\$0.00	\$67,033,837.94
01/25/2021	\$67,033,837.94	\$2,293.85	\$166,981.17	\$66,869,150.62
01/26/2021	\$66,869,150.62	\$10,207.68	\$384,381.66	\$66,494,976.64
01/27/2021	\$66,494,976.64	\$11,766.29	\$88,776.10	\$66,417,966.83
01/28/2021	\$66,417,966.83	\$7,075.13	\$361,596.91	\$66,063,445.05
01/29/2021	\$66,063,445.05	\$7,335.93	\$13,906,147.76	\$52,164,633.22
01/30/2021	\$52,164,633.22	\$0.00	\$0.00	\$52,164,633.22
01/31/2021	\$52,164,633.22	\$21,872,204.51	\$1,128.95	\$74,035,708.78
Totals	\$72,801,047.80	\$22,864,774.38	\$21,630,113.40	\$74,035,708.78
Account Summary				
Ending Balance:	\$74,035,708.78	Minimum Balance:	\$52,164,633.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,035,708.78	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.06	Average Balance:	\$67,647,450.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$50,811.45			
Administrative Fee:	(\$1,149.08)			
Cash Management Fee:	(\$762.41)			
Adjusted Interest:	\$48,900.02			
Balance Including Interest:	\$74,084,608.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
01/01/2021	\$1,041,196.87	\$670.21	\$0.00	\$1,041,867.08
01/02/2021	\$1,041,867.08	\$0.00	\$0.00	\$1,041,867.08
01/03/2021	\$1,041,867.08	\$0.00	\$0.00	\$1,041,867.08
01/04/2021	\$1,041,867.08	\$0.00	\$0.00	\$1,041,867.08
01/05/2021	\$1,041,867.08	\$0.00	\$0.00	\$1,041,867.08
01/06/2021	\$1,041,867.08	\$0.00	\$0.00	\$1,041,867.08
01/07/2021	\$1,041,867.08	\$0.00	\$0.00	\$1,041,867.08
01/08/2021	\$1,041,867.08	\$257,897.00	\$0.00	\$1,299,764.08
01/09/2021	\$1,299,764.08	\$0.00	\$0.00	\$1,299,764.08
01/10/2021	\$1,299,764.08	\$0.00	\$0.00	\$1,299,764.08
01/11/2021	\$1,299,764.08	\$0.00	\$0.00	\$1,299,764.08
01/12/2021	\$1,299,764.08	\$0.00	\$391,698.00	\$908,066.08
01/13/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/14/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/15/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/16/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/17/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/18/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/19/2021	\$908,066.08	\$0.00	\$0.00	\$908,066.08
01/20/2021	\$908,066.08	\$0.00	\$391,698.00	\$516,368.08
01/21/2021	\$516,368.08	\$0.00	\$0.00	\$516,368.08
01/22/2021	\$516,368.08	\$257,897.00	\$0.00	\$774,265.08
01/23/2021	\$774,265.08	\$0.00	\$0.00	\$774,265.08
01/24/2021	\$774,265.08	\$0.00	\$0.00	\$774,265.08
01/25/2021	\$774,265.08	\$0.00	\$0.00	\$774,265.08
01/26/2021	\$774,265.08	\$0.00	\$0.00	\$774,265.08
01/27/2021	\$774,265.08	\$0.00	\$0.00	\$774,265.08
01/28/2021	\$774,265.08	\$0.00	\$0.00	\$774,265.08
01/29/2021	\$774,265.08	\$8.23	\$0.00	\$774,273.31
01/30/2021	\$774,273.31	\$0.00	\$0.00	\$774,273.31
01/31/2021	\$774,273.31	\$0.00	\$0.00	\$774,273.31
Totals	\$1,041,196.87	\$516,472.44	\$783,396.00	\$774,273.31
Account Summary				
Ending Balance:	\$774,273.31	Minimum Balance:	\$516,368.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,299,764.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$920,389.23	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$691.33			
Administrative Fee:	(\$15.63)			
Cash Management Fee:	(\$10.37)			
Adjusted Interest:	\$665.33			
Balance Including Interest:	\$774,938.64			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
01/01/2021	\$31,626,436.72	\$25,090.98	\$0.00	\$31,651,527.70
01/02/2021	\$31,651,527.70	\$0.00	\$0.00	\$31,651,527.70
01/03/2021	\$31,651,527.70	\$0.00	\$0.00	\$31,651,527.70
01/04/2021	\$31,651,527.70	\$1,798.50	\$0.00	\$31,653,326.20
01/05/2021	\$31,653,326.20	\$0.00	\$37,658.37	\$31,615,667.83
01/06/2021	\$31,615,667.83	\$0.00	\$1,798.50	\$31,613,869.33
01/07/2021	\$31,613,869.33	\$1,318,843.55	\$0.00	\$32,932,712.88
01/08/2021	\$32,932,712.88	\$15,349.59	\$0.00	\$32,948,062.47
01/09/2021	\$32,948,062.47	\$0.00	\$0.00	\$32,948,062.47
01/10/2021	\$32,948,062.47	\$0.00	\$0.00	\$32,948,062.47
01/11/2021	\$32,948,062.47	\$1,713.06	\$164.01	\$32,949,611.52
01/12/2021	\$32,949,611.52	\$2,821.78	\$184,629.79	\$32,767,803.51
01/13/2021	\$32,767,803.51	\$1,514.36	\$1,212,734.15	\$31,556,583.72
01/14/2021	\$31,556,583.72	\$7,079,064.07	\$5,113.90	\$38,630,533.89
01/15/2021	\$38,630,533.89	\$186.25	\$2,987,173.60	\$35,643,546.54
01/16/2021	\$35,643,546.54	\$0.00	\$0.00	\$35,643,546.54
01/17/2021	\$35,643,546.54	\$0.00	\$0.00	\$35,643,546.54
01/18/2021	\$35,643,546.54	\$0.00	\$0.00	\$35,643,546.54
01/19/2021	\$35,643,546.54	\$4,703.23	\$201,656.63	\$35,446,593.14
01/20/2021	\$35,446,593.14	\$10.99	\$3,234,519.99	\$32,212,084.14
01/21/2021	\$32,212,084.14	\$354,792.74	\$638,049.53	\$31,928,827.35
01/22/2021	\$31,928,827.35	\$0.00	\$108,842.70	\$31,819,984.65
01/23/2021	\$31,819,984.65	\$0.00	\$0.00	\$31,819,984.65
01/24/2021	\$31,819,984.65	\$1,464.74	\$0.00	\$31,821,449.39
01/25/2021	\$31,821,449.39	\$0.00	\$88,305.19	\$31,733,144.20
01/26/2021	\$31,733,144.20	\$2,695.65	\$143,515.32	\$31,592,324.53
01/27/2021	\$31,592,324.53	\$384.18	\$145,780.30	\$31,446,928.41
01/28/2021	\$31,446,928.41	\$717,256.93	\$6,367.02	\$32,157,818.32
01/29/2021	\$32,157,818.32	\$1,271.34	\$0.00	\$32,159,089.66
01/30/2021	\$32,159,089.66	\$0.00	\$0.00	\$32,159,089.66
01/31/2021	\$32,159,089.66	\$1,051.92	\$22,889.72	\$32,137,251.86
Totals	\$31,626,436.72	\$9,530,013.86	\$9,019,198.72	\$32,137,251.86

Account Summary

Ending Balance:	\$32,137,251.86	Minimum Balance:	\$31,446,928.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,630,533.89	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$32,855,730.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %
Gross Earnings:	\$24,678.64				
Administrative Fee:	(\$558.10)				
Cash Management Fee:	(\$370.30)				

Adjusted Interest: \$23,750.27

Balance Including Interest: \$32,161,002.13

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
01/01/2021	\$74,007,880.65	\$58,711.25	\$0.00	\$74,066,591.90
01/02/2021	\$74,066,591.90	\$0.00	\$0.00	\$74,066,591.90
01/03/2021	\$74,066,591.90	\$0.00	\$0.00	\$74,066,591.90
01/04/2021	\$74,066,591.90	\$0.00	\$1,798.50	\$74,064,793.40
01/05/2021	\$74,064,793.40	\$0.00	\$0.00	\$74,064,793.40
01/06/2021	\$74,064,793.40	\$0.00	\$0.00	\$74,064,793.40
01/07/2021	\$74,064,793.40	\$0.00	\$1,318,743.55	\$72,746,049.85
01/08/2021	\$72,746,049.85	\$0.00	\$0.00	\$72,746,049.85
01/09/2021	\$72,746,049.85	\$0.00	\$0.00	\$72,746,049.85
01/10/2021	\$72,746,049.85	\$0.00	\$0.00	\$72,746,049.85
01/11/2021	\$72,746,049.85	\$0.00	\$0.00	\$72,746,049.85
01/12/2021	\$72,746,049.85	\$0.00	\$0.00	\$72,746,049.85
01/13/2021	\$72,746,049.85	\$0.00	\$0.00	\$72,746,049.85
01/14/2021	\$72,746,049.85	\$0.00	\$7,076,340.55	\$65,669,709.30
01/15/2021	\$65,669,709.30	\$0.00	\$0.00	\$65,669,709.30
01/16/2021	\$65,669,709.30	\$0.00	\$0.00	\$65,669,709.30
01/17/2021	\$65,669,709.30	\$0.00	\$0.00	\$65,669,709.30
01/18/2021	\$65,669,709.30	\$0.00	\$0.00	\$65,669,709.30
01/19/2021	\$65,669,709.30	\$0.00	\$0.00	\$65,669,709.30
01/20/2021	\$65,669,709.30	\$0.00	\$10.99	\$65,669,698.31
01/21/2021	\$65,669,698.31	\$0.00	\$354,162.19	\$65,315,536.12
01/22/2021	\$65,315,536.12	\$0.00	\$0.00	\$65,315,536.12
01/23/2021	\$65,315,536.12	\$0.00	\$0.00	\$65,315,536.12
01/24/2021	\$65,315,536.12	\$0.00	\$0.00	\$65,315,536.12
01/25/2021	\$65,315,536.12	\$0.00	\$0.00	\$65,315,536.12
01/26/2021	\$65,315,536.12	\$0.00	\$0.00	\$65,315,536.12
01/27/2021	\$65,315,536.12	\$0.00	\$0.00	\$65,315,536.12
01/28/2021	\$65,315,536.12	\$0.00	\$715,614.45	\$64,599,921.67
01/29/2021	\$64,599,921.67	\$0.00	\$0.00	\$64,599,921.67
01/30/2021	\$64,599,921.67	\$0.00	\$0.00	\$64,599,921.67
01/31/2021	\$64,599,921.67	\$0.00	\$34,562.40	\$64,565,359.27
Totals	\$74,007,880.65	\$58,711.25	\$9,501,232.63	\$64,565,359.27
Account Summary				
Ending Balance:	\$64,565,359.27	Minimum Balance:	\$64,565,359.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,066,591.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.06	Average Balance:	\$68,673,494.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$51,582.13			
Administrative Fee:	(\$1,166.51)			
Cash Management Fee:	(\$773.98)			
Adjusted Interest:	\$49,641.70			
Balance Including Interest:	\$64,615,000.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
01/01/2021	\$47,001.48	\$36.01	\$0.00	\$47,037.49
01/02/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/03/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/04/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/05/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/06/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/07/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/08/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/09/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/10/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/11/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/12/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/13/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/14/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/15/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/16/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/17/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/18/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/19/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/20/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/21/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/22/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/23/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/24/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/25/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/26/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/27/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/28/2021	\$47,037.49	\$0.00	\$0.00	\$47,037.49
01/29/2021	\$47,037.49	\$1.57	\$0.00	\$47,039.06
01/30/2021	\$47,039.06	\$0.00	\$0.00	\$47,039.06
01/31/2021	\$47,039.06	\$0.00	\$0.00	\$47,039.06
Totals	\$47,001.48	\$37.58	\$0.00	\$47,039.06
Account Summary				
Ending Balance:	\$47,039.06	Minimum Balance:	\$47,037.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,039.06	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$47,037.64	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$35.33			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.00			
Balance Including Interest:	\$47,073.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
01/01/2021	\$190,701.46	\$146.10	\$0.00	\$190,847.56
01/02/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/03/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/04/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/05/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/06/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/07/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/08/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/09/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/10/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/11/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/12/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/13/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/14/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/15/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/16/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/17/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/18/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/19/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/20/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/21/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/22/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/23/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/24/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/25/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/26/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/27/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/28/2021	\$190,847.56	\$0.00	\$0.00	\$190,847.56
01/29/2021	\$190,847.56	\$1.29	\$0.00	\$190,848.85
01/30/2021	\$190,848.85	\$0.00	\$0.00	\$190,848.85
01/31/2021	\$190,848.85	\$0.00	\$0.00	\$190,848.85
Totals	\$190,701.46	\$147.39	\$0.00	\$190,848.85
Account Summary				
Ending Balance:	\$190,848.85	Minimum Balance:	\$190,847.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,848.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$190,847.68	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$143.35			
Administrative Fee:	(\$3.24)			
Cash Management Fee:	(\$2.15)			
Adjusted Interest:	\$137.96			
Balance Including Interest:	\$190,986.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
01/01/2021	\$2,120,588.58	\$1,622.36	\$0.00	\$2,122,210.94
01/02/2021	\$2,122,210.94	\$0.00	\$0.00	\$2,122,210.94
01/03/2021	\$2,122,210.94	\$0.00	\$0.00	\$2,122,210.94
01/04/2021	\$2,122,210.94	\$0.00	\$0.00	\$2,122,210.94
01/05/2021	\$2,122,210.94	\$0.00	\$0.00	\$2,122,210.94
01/06/2021	\$2,122,210.94	\$0.00	\$1,376.72	\$2,120,834.22
01/07/2021	\$2,120,834.22	\$0.00	\$0.00	\$2,120,834.22
01/08/2021	\$2,120,834.22	\$0.00	\$0.00	\$2,120,834.22
01/09/2021	\$2,120,834.22	\$0.00	\$0.00	\$2,120,834.22
01/10/2021	\$2,120,834.22	\$0.00	\$0.00	\$2,120,834.22
01/11/2021	\$2,120,834.22	\$0.00	\$0.00	\$2,120,834.22
01/12/2021	\$2,120,834.22	\$0.00	\$737.50	\$2,120,096.72
01/13/2021	\$2,120,096.72	\$0.00	\$0.00	\$2,120,096.72
01/14/2021	\$2,120,096.72	\$0.00	\$0.00	\$2,120,096.72
01/15/2021	\$2,120,096.72	\$0.00	\$0.00	\$2,120,096.72
01/16/2021	\$2,120,096.72	\$0.00	\$0.00	\$2,120,096.72
01/17/2021	\$2,120,096.72	\$0.00	\$0.00	\$2,120,096.72
01/18/2021	\$2,120,096.72	\$0.00	\$0.00	\$2,120,096.72
01/19/2021	\$2,120,096.72	\$0.00	\$2,305.08	\$2,117,791.64
01/20/2021	\$2,117,791.64	\$0.00	\$8,230.47	\$2,109,561.17
01/21/2021	\$2,109,561.17	\$0.00	\$4,419.67	\$2,105,141.50
01/22/2021	\$2,105,141.50	\$0.00	\$0.00	\$2,105,141.50
01/23/2021	\$2,105,141.50	\$0.00	\$0.00	\$2,105,141.50
01/24/2021	\$2,105,141.50	\$0.00	\$0.00	\$2,105,141.50
01/25/2021	\$2,105,141.50	\$0.00	\$350.00	\$2,104,791.50
01/26/2021	\$2,104,791.50	\$0.00	\$2.55	\$2,104,788.95
01/27/2021	\$2,104,788.95	\$0.00	\$500.00	\$2,104,288.95
01/28/2021	\$2,104,288.95	\$0.34	\$0.00	\$2,104,289.29
01/29/2021	\$2,104,289.29	\$24.21	\$0.00	\$2,104,313.50
01/30/2021	\$2,104,313.50	\$0.00	\$0.00	\$2,104,313.50
01/31/2021	\$2,104,313.50	\$11,569.00	\$0.00	\$2,115,882.50
Totals	\$2,120,588.58	\$13,215.91	\$17,921.99	\$2,115,882.50

Account Summary

Ending Balance:	\$2,115,882.50	Minimum Balance:	\$2,104,288.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122,210.94	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,115,074.97	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	\$1,588.68
Administrative Fee:	(\$35.93)
Cash Management Fee:	(\$23.84)

Adjusted Interest: \$1,528.91

Balance Including Interest: \$2,117,411.41

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
01/01/2021	\$269,661.67	\$186.50	\$0.00	\$269,848.17
01/02/2021	\$269,848.17	\$0.00	\$0.00	\$269,848.17
01/03/2021	\$269,848.17	\$0.00	\$0.00	\$269,848.17
01/04/2021	\$269,848.17	\$0.00	\$0.00	\$269,848.17
01/05/2021	\$269,848.17	\$0.00	\$0.00	\$269,848.17
01/06/2021	\$269,848.17	\$0.00	\$122.63	\$269,725.54
01/07/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/08/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/09/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/10/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/11/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/12/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/13/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/14/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/15/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/16/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/17/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/18/2021	\$269,725.54	\$0.00	\$0.00	\$269,725.54
01/19/2021	\$269,725.54	\$0.00	\$100.00	\$269,625.54
01/20/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/21/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/22/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/23/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/24/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/25/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/26/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/27/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/28/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/29/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/30/2021	\$269,625.54	\$0.00	\$0.00	\$269,625.54
01/31/2021	\$269,625.54	\$0.00	\$156.50	\$269,469.04
Totals	\$269,661.67	\$186.50	\$379.13	\$269,469.04
Account Summary				
Ending Balance:	\$269,469.04	Minimum Balance:	\$269,469.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,848.17	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$269,698.34	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$202.58			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$3.04)			
Adjusted Interest:	\$194.96			
Balance Including Interest:	\$269,664.00			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
01/01/2021	\$950,691.92	\$626.43	\$0.00	\$951,318.35
01/02/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/03/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/04/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/05/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/06/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/07/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/08/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/09/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/10/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/11/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/12/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/13/2021	\$951,318.35	\$0.00	\$0.00	\$951,318.35
01/14/2021	\$951,318.35	\$34,044.11	\$0.00	\$985,362.46
01/15/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/16/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/17/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/18/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/19/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/20/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/21/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/22/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/23/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/24/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/25/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/26/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/27/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/28/2021	\$985,362.46	\$0.00	\$0.00	\$985,362.46
01/29/2021	\$985,362.46	\$37.60	\$0.00	\$985,400.06
01/30/2021	\$985,400.06	\$0.00	\$0.00	\$985,400.06
01/31/2021	\$985,400.06	\$0.00	\$0.00	\$985,400.06
Totals	\$950,691.92	\$34,708.14	\$0.00	\$985,400.06
Account Summary				
Ending Balance:	\$985,400.06	Minimum Balance:	\$951,318.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,400.06	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$971,089.54	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$729.40			
Administrative Fee:	(\$16.50)			
Cash Management Fee:	(\$10.94)			
Adjusted Interest:	\$701.96			
Balance Including Interest:	\$986,102.02			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
01/01/2021	\$1,287,309.37	\$981.29	\$0.00	\$1,288,290.66
01/02/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/03/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/04/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/05/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/06/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/07/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/08/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/09/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/10/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/11/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/12/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/13/2021	\$1,288,290.66	\$0.00	\$0.00	\$1,288,290.66
01/14/2021	\$1,288,290.66	\$127,192.00	\$0.00	\$1,415,482.66
01/15/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/16/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/17/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/18/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/19/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/20/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/21/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/22/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/23/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/24/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/25/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/26/2021	\$1,415,482.66	\$0.00	\$0.00	\$1,415,482.66
01/27/2021	\$1,415,482.66	\$16,662.00	\$0.00	\$1,432,144.66
01/28/2021	\$1,432,144.66	\$0.00	\$0.00	\$1,432,144.66
01/29/2021	\$1,432,144.66	\$7.45	\$0.00	\$1,432,152.11
01/30/2021	\$1,432,152.11	\$0.00	\$0.00	\$1,432,152.11
01/31/2021	\$1,432,152.11	\$0.00	\$0.00	\$1,432,152.11
Totals	\$1,287,309.37	\$144,842.74	\$0.00	\$1,432,152.11
Account Summary				
Ending Balance:	\$1,432,152.11	Minimum Balance:	\$1,288,290.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,432,152.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,364,832.22	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,025.16			
Administrative Fee:	(\$23.18)			
Cash Management Fee:	(\$15.38)			
Adjusted Interest:	\$986.60			
Balance Including Interest:	\$1,433,138.71			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
01/01/2021	\$248,541.75	\$190.41	\$0.00	\$248,732.16
01/02/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/03/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/04/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/05/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/06/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/07/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/08/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/09/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/10/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/11/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/12/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/13/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/14/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/15/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/16/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/17/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/18/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/19/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/20/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/21/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/22/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/23/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/24/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/25/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/26/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/27/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/28/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/29/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/30/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
01/31/2021	\$248,732.16	\$0.00	\$0.00	\$248,732.16
Totals	\$248,541.75	\$190.41	\$0.00	\$248,732.16
Account Summary				
Ending Balance:	\$248,732.16	Minimum Balance:	\$248,732.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,732.16	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$248,732.16	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.013254 %
Gross Earnings:	\$186.83			
Administrative Fee:	(\$4.23)			
Cash Management Fee:	(\$2.80)			
Adjusted Interest:	\$179.80			
Balance Including Interest:	\$248,911.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
01/01/2021	\$245,452.01	\$188.04	\$0.00	\$245,640.05
01/02/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/03/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/04/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/05/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/06/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/07/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/08/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/09/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/10/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/11/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/12/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/13/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/14/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/15/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/16/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/17/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/18/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/19/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/20/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/21/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/22/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/23/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/24/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/25/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/26/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/27/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/28/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/29/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/30/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
01/31/2021	\$245,640.05	\$0.00	\$0.00	\$245,640.05
Totals	\$245,452.01	\$188.04	\$0.00	\$245,640.05
Account Summary				
Ending Balance:	\$245,640.05	Minimum Balance:	\$245,640.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,640.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$245,640.05	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.013277 %
Gross Earnings:	\$184.50			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$177.56			
Balance Including Interest:	\$245,817.61			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
01/01/2021	\$4,502,728.16	\$3,392.40	\$0.00	\$4,506,120.56
01/02/2021	\$4,506,120.56	\$0.00	\$0.00	\$4,506,120.56
01/03/2021	\$4,506,120.56	\$0.00	\$0.00	\$4,506,120.56
01/04/2021	\$4,506,120.56	\$0.00	\$0.00	\$4,506,120.56
01/05/2021	\$4,506,120.56	\$0.00	\$0.00	\$4,506,120.56
01/06/2021	\$4,506,120.56	\$0.00	\$0.00	\$4,506,120.56
01/07/2021	\$4,506,120.56	\$0.00	\$0.00	\$4,506,120.56
01/08/2021	\$4,506,120.56	\$29,892.29	\$0.00	\$4,536,012.85
01/09/2021	\$4,536,012.85	\$0.00	\$0.00	\$4,536,012.85
01/10/2021	\$4,536,012.85	\$0.00	\$0.00	\$4,536,012.85
01/11/2021	\$4,536,012.85	\$3,409.98	\$317.52	\$4,539,105.31
01/12/2021	\$4,539,105.31	\$5,462.70	\$0.00	\$4,544,568.01
01/13/2021	\$4,544,568.01	\$2,926.56	\$0.00	\$4,547,494.57
01/14/2021	\$4,547,494.57	\$3,336.56	\$0.00	\$4,550,831.13
01/15/2021	\$4,550,831.13	\$360.56	\$868.59	\$4,550,323.10
01/16/2021	\$4,550,323.10	\$0.00	\$0.00	\$4,550,323.10
01/17/2021	\$4,550,323.10	\$0.00	\$0.00	\$4,550,323.10
01/18/2021	\$4,550,323.10	\$0.00	\$0.00	\$4,550,323.10
01/19/2021	\$4,550,323.10	\$9,072.15	\$0.00	\$4,559,395.25
01/20/2021	\$4,559,395.25	\$0.00	\$0.00	\$4,559,395.25
01/21/2021	\$4,559,395.25	\$1,220.67	\$3,605.65	\$4,557,010.27
01/22/2021	\$4,557,010.27	\$0.00	\$0.00	\$4,557,010.27
01/23/2021	\$4,557,010.27	\$0.00	\$0.00	\$4,557,010.27
01/24/2021	\$4,557,010.27	\$2,822.27	\$0.00	\$4,559,832.54
01/25/2021	\$4,559,832.54	\$0.00	\$0.00	\$4,559,832.54
01/26/2021	\$4,559,832.54	\$5,210.23	\$0.00	\$4,565,042.77
01/27/2021	\$4,565,042.77	\$743.73	\$0.00	\$4,565,786.50
01/28/2021	\$4,565,786.50	\$2,986.09	\$0.00	\$4,568,772.59
01/29/2021	\$4,568,772.59	\$1,674.67	\$0.00	\$4,570,447.26
01/30/2021	\$4,570,447.26	\$0.00	\$0.00	\$4,570,447.26
01/31/2021	\$4,570,447.26	\$2,034.21	\$678.85	\$4,571,802.62
Totals	\$4,502,728.16	\$74,545.07	\$5,470.61	\$4,571,802.62
Account Summary				
Ending Balance:	\$4,571,802.62	Minimum Balance:	\$4,506,120.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,571,802.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,543,740.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,412.90			
Administrative Fee:	(\$77.18)			
Cash Management Fee:	(\$51.21)			
Adjusted Interest:	\$3,284.51			
Balance Including Interest:	\$4,575,087.13			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
01/01/2021	\$44.65	\$0.04	\$0.00	\$44.69
01/02/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/03/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/04/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/05/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/06/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/07/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/08/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/09/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/10/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/11/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/12/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/13/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/14/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/15/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/16/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/17/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/18/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/19/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/20/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/21/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/22/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/23/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/24/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/25/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/26/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/27/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/28/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/29/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/30/2021	\$44.69	\$0.00	\$0.00	\$44.69
01/31/2021	\$44.69	\$0.00	\$0.00	\$44.69

Totals	\$44.65	\$0.04	\$0.00	\$44.69
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Account Summary

Ending Balance:	\$44.69	Minimum Balance:	\$44.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.69	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$44.69	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.04				
Balance Including Interest:	\$44.73				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
01/01/2021	\$61,684,951.93	\$43,323.28	\$54.05	\$61,728,221.16
01/02/2021	\$61,728,221.16	\$0.00	\$0.00	\$61,728,221.16
01/03/2021	\$61,728,221.16	\$0.00	\$0.00	\$61,728,221.16
01/04/2021	\$61,728,221.16	\$6,932.07	\$3,344,910.63	\$58,390,242.60
01/05/2021	\$58,390,242.60	\$50,676.21	\$28,504.76	\$58,412,414.05
01/06/2021	\$58,412,414.05	\$127,688.69	\$119,855.21	\$58,420,247.53
01/07/2021	\$58,420,247.53	\$5,318.15	\$4,468.10	\$58,421,097.58
01/08/2021	\$58,421,097.58	\$202,168.96	\$184,600.06	\$58,438,666.48
01/09/2021	\$58,438,666.48	\$0.00	\$0.00	\$58,438,666.48
01/10/2021	\$58,438,666.48	\$0.00	\$0.00	\$58,438,666.48
01/11/2021	\$58,438,666.48	\$2,862,410.30	\$4,188,450.56	\$57,112,626.22
01/12/2021	\$57,112,626.22	\$640,900.21	\$19,013.91	\$57,734,512.52
01/13/2021	\$57,734,512.52	\$153,310.48	\$10,934.22	\$57,876,888.78
01/14/2021	\$57,876,888.78	\$12,077.20	\$71,971.34	\$57,816,994.64
01/15/2021	\$57,816,994.64	\$2,406.61	\$78,808.33	\$57,740,592.92
01/16/2021	\$57,740,592.92	\$0.00	\$0.00	\$57,740,592.92
01/17/2021	\$57,740,592.92	\$0.00	\$0.00	\$57,740,592.92
01/18/2021	\$57,740,592.92	\$0.00	\$0.00	\$57,740,592.92
01/19/2021	\$57,740,592.92	\$114,126.62	\$3,547,217.18	\$54,307,502.36
01/20/2021	\$54,307,502.36	\$4,483.84	\$341,776.12	\$53,970,210.08
01/21/2021	\$53,970,210.08	\$9,804.06	\$485,555.26	\$53,494,458.88
01/22/2021	\$53,494,458.88	\$1,010,695.92	\$142,464.14	\$54,362,690.66
01/23/2021	\$54,362,690.66	\$0.00	\$0.00	\$54,362,690.66
01/24/2021	\$54,362,690.66	\$3,245.45	\$0.00	\$54,365,936.11
01/25/2021	\$54,365,936.11	\$2,144,834.70	\$2,270,313.16	\$54,240,457.65
01/26/2021	\$54,240,457.65	\$176,101.44	\$89,020.94	\$54,327,538.15
01/27/2021	\$54,327,538.15	\$4,625.67	\$168,355.52	\$54,163,808.30
01/28/2021	\$54,163,808.30	\$11,717.77	\$467,967.72	\$53,707,558.35
01/29/2021	\$53,707,558.35	\$7,456.97	\$17,983,473.89	\$35,731,541.43
01/30/2021	\$35,731,541.43	\$0.00	\$0.00	\$35,731,541.43
01/31/2021	\$35,731,541.43	\$22,511,794.67	\$571,514.42	\$57,671,821.68
Totals	\$61,684,951.93	\$30,106,099.27	\$34,119,229.52	\$57,671,821.68
Account Summary				
Ending Balance:	\$57,671,821.68	Minimum Balance:	\$35,731,541.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,728,221.16	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.05	Average Balance:	\$55,680,187.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$41,822.58			
Administrative Fee:	(\$945.80)			
Cash Management Fee:	(\$627.54)			
Adjusted Interest:	\$40,249.29			
Balance Including Interest:	\$57,712,070.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
01/01/2021	\$1,110,547.15	\$909.04	\$0.00	\$1,111,456.19
01/02/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/03/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/04/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/05/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/06/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/07/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/08/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/09/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/10/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/11/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/12/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/13/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/14/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/15/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/16/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/17/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/18/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/19/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/20/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/21/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/22/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/23/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/24/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/25/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/26/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/27/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/28/2021	\$1,111,456.19	\$0.00	\$0.00	\$1,111,456.19
01/29/2021	\$1,111,456.19	\$29.72	\$0.00	\$1,111,485.91
01/30/2021	\$1,111,485.91	\$0.00	\$0.00	\$1,111,485.91
01/31/2021	\$1,111,485.91	\$0.00	\$0.00	\$1,111,485.91
Totals	\$1,110,547.15	\$938.76	\$0.00	\$1,111,485.91
Account Summary				
Ending Balance:	\$1,111,485.91	Minimum Balance:	\$1,111,456.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,111,485.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,111,459.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$834.84			
Administrative Fee:	(\$18.88)			
Cash Management Fee:	(\$12.53)			
Adjusted Interest:	\$803.43			
Balance Including Interest:	\$1,112,289.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
01/01/2021	\$31,350,645.12	\$22,765.70	\$150.00	\$31,373,260.82
01/02/2021	\$31,373,260.82	\$0.00	\$0.00	\$31,373,260.82
01/03/2021	\$31,373,260.82	\$0.00	\$0.00	\$31,373,260.82
01/04/2021	\$31,373,260.82	\$0.00	\$281,002.93	\$31,092,257.89
01/05/2021	\$31,092,257.89	\$0.00	\$134,733.78	\$30,957,524.11
01/06/2021	\$30,957,524.11	\$0.00	\$5,913.42	\$30,951,610.69
01/07/2021	\$30,951,610.69	\$0.00	\$178.38	\$30,951,432.31
01/08/2021	\$30,951,432.31	\$51,235.60	\$8,753.83	\$30,993,914.08
01/09/2021	\$30,993,914.08	\$0.00	\$0.00	\$30,993,914.08
01/10/2021	\$30,993,914.08	\$0.00	\$0.00	\$30,993,914.08
01/11/2021	\$30,993,914.08	\$1,210.05	\$2,856,669.47	\$28,138,454.66
01/12/2021	\$28,138,454.66	\$1,559.52	\$0.00	\$28,140,014.18
01/13/2021	\$28,140,014.18	\$394.98	\$5,834.53	\$28,134,574.63
01/14/2021	\$28,134,574.63	\$1,858.28	\$135,088.02	\$28,001,344.89
01/15/2021	\$28,001,344.89	\$160.87	\$281,298.79	\$27,720,206.97
01/16/2021	\$27,720,206.97	\$0.00	\$0.00	\$27,720,206.97
01/17/2021	\$27,720,206.97	\$0.00	\$0.00	\$27,720,206.97
01/18/2021	\$27,720,206.97	\$0.00	\$0.00	\$27,720,206.97
01/19/2021	\$27,720,206.97	\$752.68	\$90,593.96	\$27,630,365.69
01/20/2021	\$27,630,365.69	\$0.00	\$11,152.76	\$27,619,212.93
01/21/2021	\$27,619,212.93	\$714.64	\$9,950.75	\$27,609,976.82
01/22/2021	\$27,609,976.82	\$0.00	\$35,242.66	\$27,574,734.16
01/23/2021	\$27,574,734.16	\$0.00	\$0.00	\$27,574,734.16
01/24/2021	\$27,574,734.16	\$868.72	\$0.00	\$27,575,602.88
01/25/2021	\$27,575,602.88	\$6,212,639.74	\$2,382,286.89	\$31,405,955.73
01/26/2021	\$31,405,955.73	\$3,997.79	\$41,201.95	\$31,368,751.57
01/27/2021	\$31,368,751.57	\$282.51	\$0.00	\$31,369,034.08
01/28/2021	\$31,369,034.08	\$1,749.52	\$9,266.80	\$31,361,516.80
01/29/2021	\$31,361,516.80	\$1,367.65	\$17,527.98	\$31,345,356.47
01/30/2021	\$31,345,356.47	\$0.00	\$0.00	\$31,345,356.47
01/31/2021	\$31,345,356.47	\$2,992.99	\$334,385.96	\$31,013,963.50
Totals	\$31,350,645.12	\$6,304,551.24	\$6,641,232.86	\$31,013,963.50
Account Summary				
Ending Balance:	\$31,013,963.50	Minimum Balance:	\$27,574,734.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,405,955.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$29,649,810.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$22,270.61			
Administrative Fee:	(\$503.64)			
Cash Management Fee:	(\$334.17)			
Adjusted Interest:	\$21,432.83			
Balance Including Interest:	\$31,035,396.33			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
01/01/2021	\$1,320,106.53	\$1,011.48	\$0.00	\$1,321,118.01
01/02/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/03/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/04/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/05/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/06/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/07/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/08/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/09/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/10/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/11/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/12/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/13/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/14/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/15/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/16/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/17/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/18/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/19/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/20/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/21/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/22/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/23/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/24/2021	\$1,321,118.01	\$0.00	\$0.00	\$1,321,118.01
01/25/2021	\$1,321,118.01	\$0.00	\$4,858.50	\$1,316,259.51
01/26/2021	\$1,316,259.51	\$0.00	\$0.00	\$1,316,259.51
01/27/2021	\$1,316,259.51	\$0.00	\$0.00	\$1,316,259.51
01/28/2021	\$1,316,259.51	\$0.00	\$0.00	\$1,316,259.51
01/29/2021	\$1,316,259.51	\$0.00	\$0.00	\$1,316,259.51
01/30/2021	\$1,316,259.51	\$0.00	\$0.00	\$1,316,259.51
01/31/2021	\$1,316,259.51	\$0.00	\$0.00	\$1,316,259.51
Totals	\$1,320,106.53	\$1,011.48	\$4,858.50	\$1,316,259.51
Account Summary				
Ending Balance:	\$1,316,259.51	Minimum Balance:	\$1,316,259.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,321,118.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,320,020.93	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.013237 %
Gross Earnings:	\$991.49			
Administrative Fee:	(\$22.36)			
Cash Management Fee:	(\$14.84)			
Adjusted Interest:	\$954.29			
Balance Including Interest:	\$1,317,213.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
01/01/2021	\$2,427.00	\$1.77	\$0.00	\$2,428.77
01/02/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/03/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/04/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/05/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/06/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/07/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/08/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/09/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/10/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/11/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/12/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/13/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/14/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/15/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/16/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/17/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/18/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/19/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/20/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/21/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/22/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/23/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/24/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/25/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/26/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/27/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/28/2021	\$2,428.77	\$0.00	\$0.00	\$2,428.77
01/29/2021	\$2,428.77	\$207.65	\$0.00	\$2,636.42
01/30/2021	\$2,636.42	\$0.00	\$0.00	\$2,636.42
01/31/2021	\$2,636.42	\$0.00	\$0.00	\$2,636.42
Totals	\$2,427.00	\$209.42	\$0.00	\$2,636.42
Account Summary				
Ending Balance:	\$2,636.42	Minimum Balance:	\$2,428.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,636.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,448.87	Charge Rate: 0.019232 %
				Cash Mgmt Rate: 0.014424 %
Gross Earnings:	\$1.84			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.77			
Balance Including Interest:	\$2,638.19			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTSHORE SD #417 CAPITAL PROJ 200				
01/01/2021	\$4,396.86	\$3.08	\$0.00	\$4,399.94
01/02/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/03/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/04/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/05/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/06/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/07/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/08/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/09/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/10/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/11/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/12/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/13/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/14/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/15/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/16/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/17/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/18/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/19/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/20/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/21/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/22/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/23/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/24/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/25/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/26/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/27/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/28/2021	\$4,399.94	\$0.00	\$0.00	\$4,399.94
01/29/2021	\$4,399.94	\$349.62	\$0.00	\$4,749.56
01/30/2021	\$4,749.56	\$0.00	\$0.00	\$4,749.56
01/31/2021	\$4,749.56	\$0.00	\$0.00	\$4,749.56
Totals	\$4,396.86	\$352.70	\$0.00	\$4,749.56
Account Summary				
Ending Balance:	\$4,749.56	Minimum Balance:	\$4,399.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,749.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,433.77	Charge Rate: 0.021245 %
				Cash Mgmt Rate: 0.013278 %
Gross Earnings:	\$3.33			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.20			
Balance Including Interest:	\$4,752.76			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTSHORE SD417 CAP PROJ 2014				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
01/01/2021	\$18,916,087.09	\$17,144.05	\$0.00	\$18,933,231.14
01/02/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/03/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/04/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/05/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/06/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/07/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/08/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/09/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/10/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/11/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/12/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/13/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/14/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/15/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/16/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/17/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/18/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/19/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/20/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/21/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/22/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/23/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/24/2021	\$18,933,231.14	\$0.00	\$0.00	\$18,933,231.14
01/25/2021	\$18,933,231.14	\$0.00	\$6,195,628.81	\$12,737,602.33
01/26/2021	\$12,737,602.33	\$0.00	\$0.00	\$12,737,602.33
01/27/2021	\$12,737,602.33	\$0.00	\$0.00	\$12,737,602.33
01/28/2021	\$12,737,602.33	\$0.00	\$0.00	\$12,737,602.33
01/29/2021	\$12,737,602.33	\$0.00	\$0.00	\$12,737,602.33
01/30/2021	\$12,737,602.33	\$0.00	\$0.00	\$12,737,602.33
01/31/2021	\$12,737,602.33	\$0.00	\$2,293.76	\$12,735,308.57
Totals	\$18,916,087.09	\$17,144.05	\$6,197,922.57	\$12,735,308.57
Account Summary				
Ending Balance:	\$12,735,308.57	Minimum Balance:	\$12,735,308.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,933,231.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$17,534,144.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$13,170.27			
Administrative Fee:	(\$297.84)			
Cash Management Fee:	(\$197.62)			
Adjusted Interest:	\$12,674.82			
Balance Including Interest:	\$12,747,983.39			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
01/01/2021	\$101,777,627.07	\$77,974.33	\$0.00	\$101,855,601.40
01/02/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/03/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/04/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/05/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/06/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/07/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/08/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/09/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/10/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/11/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/12/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/13/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/14/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/15/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/16/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/17/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/18/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/19/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/20/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/21/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/22/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/23/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/24/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/25/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/26/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/27/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/28/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/29/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/30/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
01/31/2021	\$101,855,601.40	\$0.00	\$0.00	\$101,855,601.40
Totals	\$101,777,627.07	\$77,974.33	\$0.00	\$101,855,601.40
Account Summary				
Ending Balance:	\$101,855,601.40	Minimum Balance:	\$101,855,601.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,855,601.40	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.09	Average Balance:	\$101,855,601.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$76,505.93			
Administrative Fee:	(\$1,730.15)			
Cash Management Fee:	(\$1,147.95)			
Adjusted Interest:	\$73,627.92			
Balance Including Interest:	\$101,929,229.32			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
01/01/2021	\$2,739,101.10	\$2,151.01	\$0.00	\$2,741,252.11
01/02/2021	\$2,741,252.11	\$0.00	\$0.00	\$2,741,252.11
01/03/2021	\$2,741,252.11	\$0.00	\$0.00	\$2,741,252.11
01/04/2021	\$2,741,252.11	\$0.00	\$480.00	\$2,740,772.11
01/05/2021	\$2,740,772.11	\$0.00	\$510.00	\$2,740,262.11
01/06/2021	\$2,740,262.11	\$0.00	\$181.00	\$2,740,081.11
01/07/2021	\$2,740,081.11	\$0.00	\$425.30	\$2,739,655.81
01/08/2021	\$2,739,655.81	\$0.00	\$0.00	\$2,739,655.81
01/09/2021	\$2,739,655.81	\$0.00	\$0.00	\$2,739,655.81
01/10/2021	\$2,739,655.81	\$0.00	\$0.00	\$2,739,655.81
01/11/2021	\$2,739,655.81	\$0.00	\$829.80	\$2,738,826.01
01/12/2021	\$2,738,826.01	\$0.00	\$0.00	\$2,738,826.01
01/13/2021	\$2,738,826.01	\$0.00	\$5.85	\$2,738,820.16
01/14/2021	\$2,738,820.16	\$0.00	\$0.00	\$2,738,820.16
01/15/2021	\$2,738,820.16	\$0.00	\$721.15	\$2,738,099.01
01/16/2021	\$2,738,099.01	\$0.00	\$0.00	\$2,738,099.01
01/17/2021	\$2,738,099.01	\$0.00	\$0.00	\$2,738,099.01
01/18/2021	\$2,738,099.01	\$0.00	\$0.00	\$2,738,099.01
01/19/2021	\$2,738,099.01	\$0.00	\$1,747.54	\$2,736,351.47
01/20/2021	\$2,736,351.47	\$0.00	\$2,222.00	\$2,734,129.47
01/21/2021	\$2,734,129.47	\$0.00	\$1,000.00	\$2,733,129.47
01/22/2021	\$2,733,129.47	\$0.00	\$2,869.52	\$2,730,259.95
01/23/2021	\$2,730,259.95	\$0.00	\$0.00	\$2,730,259.95
01/24/2021	\$2,730,259.95	\$0.00	\$0.00	\$2,730,259.95
01/25/2021	\$2,730,259.95	\$0.00	\$477.49	\$2,729,782.46
01/26/2021	\$2,729,782.46	\$0.00	\$905.69	\$2,728,876.77
01/27/2021	\$2,728,876.77	\$0.00	\$275.00	\$2,728,601.77
01/28/2021	\$2,728,601.77	\$0.00	\$2,750.00	\$2,725,851.77
01/29/2021	\$2,725,851.77	\$19.47	\$3,008.00	\$2,722,863.24
01/30/2021	\$2,722,863.24	\$0.00	\$0.00	\$2,722,863.24
01/31/2021	\$2,722,863.24	\$37,515.26	\$0.00	\$2,760,378.50
Totals	\$2,739,101.10	\$39,685.74	\$18,408.34	\$2,760,378.50
Account Summary				
Ending Balance:	\$2,760,378.50	Minimum Balance:	\$2,722,863.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,760,378.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,736,283.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$2,055.28			
Administrative Fee:	(\$46.48)			
Cash Management Fee:	(\$30.84)			
Adjusted Interest:	\$1,977.96			
Balance Including Interest:	\$2,762,356.46			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
01/01/2021	\$736,303.53	\$1,402.10	\$0.00	\$737,705.63
01/02/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/03/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/04/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/05/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/06/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/07/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/08/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/09/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/10/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/11/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/12/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/13/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/14/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/15/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/16/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/17/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/18/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/19/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/20/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/21/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/22/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/23/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/24/2021	\$737,705.63	\$0.00	\$0.00	\$737,705.63
01/25/2021	\$737,705.63	\$0.00	\$11,952.85	\$725,752.78
01/26/2021	\$725,752.78	\$0.00	\$0.00	\$725,752.78
01/27/2021	\$725,752.78	\$0.00	\$0.00	\$725,752.78
01/28/2021	\$725,752.78	\$0.00	\$0.00	\$725,752.78
01/29/2021	\$725,752.78	\$0.00	\$0.00	\$725,752.78
01/30/2021	\$725,752.78	\$0.00	\$0.00	\$725,752.78
01/31/2021	\$725,752.78	\$0.00	\$0.00	\$725,752.78
Totals	\$736,303.53	\$1,402.10	\$11,952.85	\$725,752.78

Account Summary

Ending Balance:	\$725,752.78	Minimum Balance:	\$725,752.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,705.63	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$735,006.60	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	\$552.08
Administrative Fee:	(\$12.49)
Cash Management Fee:	(\$8.28)

Adjusted Interest: \$531.31

Balance Including Interest: \$726,284.09

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
01/01/2021	\$988,398.57	\$1,117.51	\$0.00	\$989,516.08
01/02/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/03/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/04/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/05/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/06/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/07/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/08/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/09/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/10/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/11/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/12/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/13/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/14/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/15/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/16/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/17/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/18/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/19/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/20/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/21/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/22/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/23/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/24/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/25/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/26/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/27/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/28/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/29/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/30/2021	\$989,516.08	\$0.00	\$0.00	\$989,516.08
01/31/2021	\$989,516.08	\$854,300.00	\$0.00	\$1,843,816.08
Totals	\$988,398.57	\$855,417.51	\$0.00	\$1,843,816.08
Account Summary				
Ending Balance:	\$1,843,816.08	Minimum Balance:	\$989,516.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,843,816.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,017,074.14	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$763.94			
Administrative Fee:	(\$17.28)			
Cash Management Fee:	(\$11.46)			
Adjusted Interest:	\$735.20			
Balance Including Interest:	\$1,844,551.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
01/01/2021	\$233,710.01	\$249.95	\$0.00	\$233,959.96
01/02/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/03/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/04/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/05/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/06/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/07/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/08/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/09/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/10/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/11/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/12/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/13/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/14/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/15/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/16/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/17/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/18/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/19/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/20/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/21/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/22/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/23/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/24/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/25/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/26/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/27/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/28/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/29/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/30/2021	\$233,959.96	\$0.00	\$0.00	\$233,959.96
01/31/2021	\$233,959.96	\$14,000.00	\$0.00	\$247,959.96
Totals	\$233,710.01	\$14,249.95	\$0.00	\$247,959.96
Account Summary				
Ending Balance:	\$247,959.96	Minimum Balance:	\$233,959.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,959.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$234,411.57	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013260 %
Gross Earnings:	\$176.08			
Administrative Fee:	(\$3.98)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$169.46			
Balance Including Interest:	\$248,129.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
01/01/2021	\$21,288.49	\$16.31	\$0.00	\$21,304.80
01/02/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/03/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/04/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/05/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/06/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/07/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/08/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/09/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/10/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/11/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/12/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/13/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/14/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/15/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/16/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/17/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/18/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/19/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/20/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/21/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/22/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/23/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/24/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/25/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/26/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/27/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/28/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/29/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/30/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
01/31/2021	\$21,304.80	\$0.00	\$0.00	\$21,304.80
Totals	\$21,288.49	\$16.31	\$0.00	\$21,304.80
Account Summary				
Ending Balance:	\$21,304.80	Minimum Balance:	\$21,304.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,304.80	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$21,304.80	Charge Rate: 0.019896 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$16.00			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.40			
Balance Including Interest:	\$21,320.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
01/01/2021	\$5,338,534.30	\$3,820.71	\$0.00	\$5,342,355.01
01/02/2021	\$5,342,355.01	\$0.00	\$0.00	\$5,342,355.01
01/03/2021	\$5,342,355.01	\$0.00	\$0.00	\$5,342,355.01
01/04/2021	\$5,342,355.01	\$0.00	\$0.00	\$5,342,355.01
01/05/2021	\$5,342,355.01	\$0.00	\$0.00	\$5,342,355.01
01/06/2021	\$5,342,355.01	\$0.00	\$0.00	\$5,342,355.01
01/07/2021	\$5,342,355.01	\$0.00	\$0.00	\$5,342,355.01
01/08/2021	\$5,342,355.01	\$192,636.68	\$0.00	\$5,534,991.69
01/09/2021	\$5,534,991.69	\$0.00	\$0.00	\$5,534,991.69
01/10/2021	\$5,534,991.69	\$0.00	\$0.00	\$5,534,991.69
01/11/2021	\$5,534,991.69	\$4,522.20	\$0.00	\$5,539,513.89
01/12/2021	\$5,539,513.89	\$5,796.97	\$0.00	\$5,545,310.86
01/13/2021	\$5,545,310.86	\$1,476.10	\$0.00	\$5,546,786.96
01/14/2021	\$5,546,786.96	\$6,958.47	\$0.00	\$5,553,745.43
01/15/2021	\$5,553,745.43	\$582.89	\$0.00	\$5,554,328.32
01/16/2021	\$5,554,328.32	\$0.00	\$0.00	\$5,554,328.32
01/17/2021	\$5,554,328.32	\$0.00	\$0.00	\$5,554,328.32
01/18/2021	\$5,554,328.32	\$0.00	\$0.00	\$5,554,328.32
01/19/2021	\$5,554,328.32	\$2,812.87	\$591.23	\$5,556,549.96
01/20/2021	\$5,556,549.96	\$0.00	\$0.00	\$5,556,549.96
01/21/2021	\$5,556,549.96	\$2,670.74	\$0.00	\$5,559,220.70
01/22/2021	\$5,559,220.70	\$0.00	\$0.00	\$5,559,220.70
01/23/2021	\$5,559,220.70	\$0.00	\$0.00	\$5,559,220.70
01/24/2021	\$5,559,220.70	\$3,240.70	\$0.00	\$5,562,461.40
01/25/2021	\$5,562,461.40	\$745.87	\$1,470.80	\$5,561,736.47
01/26/2021	\$5,561,736.47	\$14,940.49	\$0.00	\$5,576,676.96
01/27/2021	\$5,576,676.96	\$1,055.81	\$0.00	\$5,577,732.77
01/28/2021	\$5,577,732.77	\$6,583.48	\$0.00	\$5,584,316.25
01/29/2021	\$5,584,316.25	\$2,262.21	\$0.00	\$5,586,578.46
01/30/2021	\$5,586,578.46	\$0.00	\$0.00	\$5,586,578.46
01/31/2021	\$5,586,578.46	\$2,613.13	\$67.06	\$5,589,124.53
Totals	\$5,338,534.30	\$252,719.32	\$2,129.09	\$5,589,124.53
Account Summary				
Ending Balance:	\$5,589,124.53	Minimum Balance:	\$5,342,355.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,589,124.53	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,510,325.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$4,138.92			
Administrative Fee:	(\$93.60)			
Cash Management Fee:	(\$62.10)			
Adjusted Interest:	\$3,983.22			
Balance Including Interest:	\$5,593,107.75			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
01/01/2021	\$2,306,311.51	\$1,822.20	\$0.00	\$2,308,133.71
01/02/2021	\$2,308,133.71	\$0.00	\$0.00	\$2,308,133.71
01/03/2021	\$2,308,133.71	\$0.00	\$0.00	\$2,308,133.71
01/04/2021	\$2,308,133.71	\$0.00	\$0.00	\$2,308,133.71
01/05/2021	\$2,308,133.71	\$0.00	\$0.00	\$2,308,133.71
01/06/2021	\$2,308,133.71	\$0.00	\$0.00	\$2,308,133.71
01/07/2021	\$2,308,133.71	\$0.00	\$0.00	\$2,308,133.71
01/08/2021	\$2,308,133.71	\$177.59	\$0.00	\$2,308,311.30
01/09/2021	\$2,308,311.30	\$0.00	\$0.00	\$2,308,311.30
01/10/2021	\$2,308,311.30	\$0.00	\$0.00	\$2,308,311.30
01/11/2021	\$2,308,311.30	\$196.74	\$0.00	\$2,308,508.04
01/12/2021	\$2,308,508.04	\$2.45	\$0.00	\$2,308,510.49
01/13/2021	\$2,308,510.49	\$0.00	\$0.00	\$2,308,510.49
01/14/2021	\$2,308,510.49	\$103.55	\$0.00	\$2,308,614.04
01/15/2021	\$2,308,614.04	\$0.00	\$0.00	\$2,308,614.04
01/16/2021	\$2,308,614.04	\$0.00	\$0.00	\$2,308,614.04
01/17/2021	\$2,308,614.04	\$0.00	\$0.00	\$2,308,614.04
01/18/2021	\$2,308,614.04	\$0.00	\$0.00	\$2,308,614.04
01/19/2021	\$2,308,614.04	\$0.00	\$4,650.63	\$2,303,963.41
01/20/2021	\$2,303,963.41	\$0.00	\$0.00	\$2,303,963.41
01/21/2021	\$2,303,963.41	\$0.00	\$183.46	\$2,303,779.95
01/22/2021	\$2,303,779.95	\$0.00	\$0.00	\$2,303,779.95
01/23/2021	\$2,303,779.95	\$0.00	\$0.00	\$2,303,779.95
01/24/2021	\$2,303,779.95	\$0.00	\$0.00	\$2,303,779.95
01/25/2021	\$2,303,779.95	\$0.00	\$0.00	\$2,303,779.95
01/26/2021	\$2,303,779.95	\$3.37	\$0.00	\$2,303,783.32
01/27/2021	\$2,303,783.32	\$15.17	\$0.00	\$2,303,798.49
01/28/2021	\$2,303,798.49	\$0.00	\$0.00	\$2,303,798.49
01/29/2021	\$2,303,798.49	\$14.64	\$0.00	\$2,303,813.13
01/30/2021	\$2,303,813.13	\$0.00	\$0.00	\$2,303,813.13
01/31/2021	\$2,303,813.13	\$0.00	\$0.00	\$2,303,813.13
Totals	\$2,306,311.51	\$2,335.71	\$4,834.09	\$2,303,813.13
Account Summary				
Ending Balance:	\$2,303,813.13	Minimum Balance:	\$2,303,779.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,308,614.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,306,455.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,732.43			
Administrative Fee:	(\$39.18)			
Cash Management Fee:	(\$25.99)			
Adjusted Interest:	\$1,667.26			
Balance Including Interest:	\$2,305,480.39			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
01/01/2021	\$130,644.42	\$102.94	\$0.00	\$130,747.36
01/02/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/03/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/04/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/05/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/06/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/07/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/08/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/09/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/10/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/11/2021	\$130,747.36	\$0.00	\$0.00	\$130,747.36
01/12/2021	\$130,747.36	\$66.15	\$0.00	\$130,813.51
01/13/2021	\$130,813.51	\$0.00	\$0.00	\$130,813.51
01/14/2021	\$130,813.51	\$0.00	\$0.00	\$130,813.51
01/15/2021	\$130,813.51	\$0.00	\$0.00	\$130,813.51
01/16/2021	\$130,813.51	\$0.00	\$0.00	\$130,813.51
01/17/2021	\$130,813.51	\$0.00	\$0.00	\$130,813.51
01/18/2021	\$130,813.51	\$0.00	\$0.00	\$130,813.51
01/19/2021	\$130,813.51	\$0.00	\$1,026.00	\$129,787.51
01/20/2021	\$129,787.51	\$0.00	\$0.00	\$129,787.51
01/21/2021	\$129,787.51	\$363.98	\$0.00	\$130,151.49
01/22/2021	\$130,151.49	\$0.00	\$0.00	\$130,151.49
01/23/2021	\$130,151.49	\$0.00	\$0.00	\$130,151.49
01/24/2021	\$130,151.49	\$0.00	\$0.00	\$130,151.49
01/25/2021	\$130,151.49	\$0.00	\$0.00	\$130,151.49
01/26/2021	\$130,151.49	\$0.00	\$0.00	\$130,151.49
01/27/2021	\$130,151.49	\$0.00	\$0.00	\$130,151.49
01/28/2021	\$130,151.49	\$32.13	\$0.00	\$130,183.62
01/29/2021	\$130,183.62	\$0.00	\$0.00	\$130,183.62
01/30/2021	\$130,183.62	\$0.00	\$0.00	\$130,183.62
01/31/2021	\$130,183.62	\$0.00	\$0.00	\$130,183.62
Totals	\$130,644.42	\$565.20	\$1,026.00	\$130,183.62
Account Summary				
Ending Balance:	\$130,183.62	Minimum Balance:	\$129,787.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,813.51	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$130,493.08	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$98.02			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$94.33			
Balance Including Interest:	\$130,277.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
01/01/2021	\$2,541,696.22	\$1,962.31	\$0.00	\$2,543,658.53
01/02/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/03/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/04/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/05/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/06/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/07/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/08/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/09/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/10/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/11/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/12/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/13/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/14/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/15/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/16/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/17/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/18/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/19/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/20/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/21/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/22/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/23/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/24/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/25/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/26/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/27/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/28/2021	\$2,543,658.53	\$0.00	\$0.00	\$2,543,658.53
01/29/2021	\$2,543,658.53	\$37.29	\$0.00	\$2,543,695.82
01/30/2021	\$2,543,695.82	\$0.00	\$0.00	\$2,543,695.82
01/31/2021	\$2,543,695.82	\$0.00	\$0.00	\$2,543,695.82
Totals	\$2,541,696.22	\$1,999.60	\$0.00	\$2,543,695.82
Account Summary				
Ending Balance:	\$2,543,695.82	Minimum Balance:	\$2,543,658.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,543,695.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,543,662.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,910.60			
Administrative Fee:	(\$43.21)			
Cash Management Fee:	(\$28.67)			
Adjusted Interest:	\$1,838.72			
Balance Including Interest:	\$2,545,534.54			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
01/01/2021	\$354,179.66	\$246.27	\$59.20	\$354,366.73
01/02/2021	\$354,366.73	\$0.00	\$0.00	\$354,366.73
01/03/2021	\$354,366.73	\$0.00	\$0.00	\$354,366.73
01/04/2021	\$354,366.73	\$276.13	\$30,634.90	\$324,007.96
01/05/2021	\$324,007.96	\$2,312.83	\$650.00	\$325,670.79
01/06/2021	\$325,670.79	\$437.01	\$0.00	\$326,107.80
01/07/2021	\$326,107.80	\$2,849.03	\$24,679.00	\$304,277.83
01/08/2021	\$304,277.83	\$2,118.85	\$0.00	\$306,396.68
01/09/2021	\$306,396.68	\$0.00	\$0.00	\$306,396.68
01/10/2021	\$306,396.68	\$0.00	\$0.00	\$306,396.68
01/11/2021	\$306,396.68	\$487.79	\$0.00	\$306,884.47
01/12/2021	\$306,884.47	\$9,333.11	\$11,450.30	\$304,767.28
01/13/2021	\$304,767.28	\$2,596.53	\$0.00	\$307,363.81
01/14/2021	\$307,363.81	\$3,160.94	\$0.00	\$310,524.75
01/15/2021	\$310,524.75	\$8,582.53	\$0.00	\$319,107.28
01/16/2021	\$319,107.28	\$0.00	\$0.00	\$319,107.28
01/17/2021	\$319,107.28	\$0.00	\$0.00	\$319,107.28
01/18/2021	\$319,107.28	\$0.00	\$0.00	\$319,107.28
01/19/2021	\$319,107.28	\$9,837.98	\$74,740.06	\$254,205.20
01/20/2021	\$254,205.20	\$151.68	\$650.00	\$253,706.88
01/21/2021	\$253,706.88	\$6,285.47	\$0.00	\$259,992.35
01/22/2021	\$259,992.35	\$6,194.23	\$0.00	\$266,186.58
01/23/2021	\$266,186.58	\$0.00	\$0.00	\$266,186.58
01/24/2021	\$266,186.58	\$0.00	\$0.00	\$266,186.58
01/25/2021	\$266,186.58	\$6,796.45	\$0.00	\$272,983.03
01/26/2021	\$272,983.03	\$27,117.70	\$5,274.26	\$294,826.47
01/27/2021	\$294,826.47	\$4,867.43	\$0.00	\$299,693.90
01/28/2021	\$299,693.90	\$1,679.33	\$0.00	\$301,373.23
01/29/2021	\$301,373.23	\$1,197.50	\$0.00	\$302,570.73
01/30/2021	\$302,570.73	\$0.00	\$0.00	\$302,570.73
01/31/2021	\$302,570.73	\$0.00	\$0.00	\$302,570.73
Totals	\$354,179.66	\$96,528.79	\$148,137.72	\$302,570.73

Account Summary

Ending Balance:	\$302,570.73	Minimum Balance:	\$253,706.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,366.73	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$303,592.81	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	\$228.04
Administrative Fee:	(\$5.16)
Cash Management Fee:	(\$3.42)

Adjusted Interest: \$219.46

Balance Including Interest: \$302,790.19

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
01/01/2021	\$316,524.81	\$242.64	\$0.00	\$316,767.45
01/02/2021	\$316,767.45	\$0.00	\$0.00	\$316,767.45
01/03/2021	\$316,767.45	\$0.00	\$0.00	\$316,767.45
01/04/2021	\$316,767.45	\$0.00	\$0.00	\$316,767.45
01/05/2021	\$316,767.45	\$0.00	\$0.00	\$316,767.45
01/06/2021	\$316,767.45	\$0.00	\$0.00	\$316,767.45
01/07/2021	\$316,767.45	\$20,000.00	\$0.00	\$336,767.45
01/08/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/09/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/10/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/11/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/12/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/13/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/14/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/15/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/16/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/17/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/18/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/19/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/20/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/21/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/22/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/23/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/24/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/25/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/26/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/27/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/28/2021	\$336,767.45	\$0.00	\$0.00	\$336,767.45
01/29/2021	\$336,767.45	\$3.39	\$0.00	\$336,770.84
01/30/2021	\$336,770.84	\$0.00	\$0.00	\$336,770.84
01/31/2021	\$336,770.84	\$0.00	\$0.00	\$336,770.84
Totals	\$316,524.81	\$20,246.03	\$0.00	\$336,770.84
Account Summary				
Ending Balance:	\$336,770.84	Minimum Balance:	\$316,767.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,770.84	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$332,896.81	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.013263 %
Gross Earnings:	\$250.04			
Administrative Fee:	(\$5.65)			
Cash Management Fee:	(\$3.75)			
Adjusted Interest:	\$240.64			
Balance Including Interest:	\$337,011.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
01/01/2021	\$6,519.54	\$5.00	\$0.00	\$6,524.54
01/02/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/03/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/04/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/05/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/06/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/07/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/08/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/09/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/10/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/11/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/12/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/13/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/14/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/15/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/16/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/17/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/18/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/19/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/20/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/21/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/22/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/23/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/24/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/25/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/26/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/27/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/28/2021	\$6,524.54	\$0.00	\$0.00	\$6,524.54
01/29/2021	\$6,524.54	\$0.06	\$0.00	\$6,524.60
01/30/2021	\$6,524.60	\$0.00	\$0.00	\$6,524.60
01/31/2021	\$6,524.60	\$0.00	\$0.00	\$6,524.60
Totals	\$6,519.54	\$5.06	\$0.00	\$6,524.60
Account Summary				
Ending Balance:	\$6,524.60	Minimum Balance:	\$6,524.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,524.60	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$6,524.55	Charge Rate: 0.019851 %
				Cash Mgmt Rate: 0.012632 %
Gross Earnings:	\$4.90			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.72			
Balance Including Interest:	\$6,529.32			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
01/01/2021	\$487,721.98	\$373.61	\$0.00	\$488,095.59
01/02/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/03/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/04/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/05/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/06/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/07/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/08/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/09/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/10/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/11/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/12/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/13/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/14/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/15/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/16/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/17/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/18/2021	\$488,095.59	\$0.00	\$0.00	\$488,095.59
01/19/2021	\$488,095.59	\$0.00	\$36,259.08	\$451,836.51
01/20/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/21/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/22/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/23/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/24/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/25/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/26/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/27/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/28/2021	\$451,836.51	\$0.00	\$0.00	\$451,836.51
01/29/2021	\$451,836.51	\$0.23	\$0.00	\$451,836.74
01/30/2021	\$451,836.74	\$0.00	\$0.00	\$451,836.74
01/31/2021	\$451,836.74	\$0.00	\$0.00	\$451,836.74
Totals	\$487,721.98	\$373.84	\$36,259.08	\$451,836.74
Account Summary				
Ending Balance:	\$451,836.74	Minimum Balance:	\$451,836.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,095.59	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$472,890.19	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$355.20			
Administrative Fee:	(\$8.03)			
Cash Management Fee:	(\$5.33)			
Adjusted Interest:	\$341.84			
Balance Including Interest:	\$452,178.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
01/01/2021	\$14,619.38	\$11.14	\$0.00	\$14,630.52
01/02/2021	\$14,630.52	\$0.00	\$0.00	\$14,630.52
01/03/2021	\$14,630.52	\$0.00	\$0.00	\$14,630.52
01/04/2021	\$14,630.52	\$0.00	\$0.00	\$14,630.52
01/05/2021	\$14,630.52	\$0.00	\$0.00	\$14,630.52
01/06/2021	\$14,630.52	\$0.00	\$0.00	\$14,630.52
01/07/2021	\$14,630.52	\$2,236.00	\$0.00	\$16,866.52
01/08/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/09/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/10/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/11/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/12/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/13/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/14/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/15/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/16/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/17/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/18/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/19/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/20/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/21/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/22/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/23/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/24/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/25/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/26/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/27/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/28/2021	\$16,866.52	\$0.00	\$0.00	\$16,866.52
01/29/2021	\$16,866.52	\$0.10	\$0.00	\$16,866.62
01/30/2021	\$16,866.62	\$0.00	\$0.00	\$16,866.62
01/31/2021	\$16,866.62	\$0.00	\$0.00	\$16,866.62
Totals	\$14,619.38	\$2,247.24	\$0.00	\$16,866.62
Account Summary				
Ending Balance:	\$16,866.62	Minimum Balance:	\$14,630.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,866.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$16,433.76	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.013613 %
Gross Earnings:	\$12.34			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.87			
Balance Including Interest:	\$16,878.49			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
01/01/2021	\$16,130.22	\$12.30	\$0.00	\$16,142.52
01/02/2021	\$16,142.52	\$0.00	\$0.00	\$16,142.52
01/03/2021	\$16,142.52	\$0.00	\$0.00	\$16,142.52
01/04/2021	\$16,142.52	\$0.00	\$0.00	\$16,142.52
01/05/2021	\$16,142.52	\$0.00	\$0.00	\$16,142.52
01/06/2021	\$16,142.52	\$0.00	\$0.00	\$16,142.52
01/07/2021	\$16,142.52	\$2,443.00	\$0.00	\$18,585.52
01/08/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/09/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/10/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/11/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/12/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/13/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/14/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/15/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/16/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/17/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/18/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/19/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/20/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/21/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/22/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/23/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/24/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/25/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/26/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/27/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/28/2021	\$18,585.52	\$0.00	\$0.00	\$18,585.52
01/29/2021	\$18,585.52	\$0.15	\$0.00	\$18,585.67
01/30/2021	\$18,585.67	\$0.00	\$0.00	\$18,585.67
01/31/2021	\$18,585.67	\$0.00	\$0.00	\$18,585.67
Totals	\$16,130.22	\$2,455.45	\$0.00	\$18,585.67
Account Summary				
Ending Balance:	\$18,585.67	Minimum Balance:	\$16,142.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,585.67	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$18,112.70	Charge Rate: 0.020152 %
				Cash Mgmt Rate: 0.013001 %
Gross Earnings:	\$13.61			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.10			
Balance Including Interest:	\$18,598.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
01/01/2021	\$4,554,864.66	\$3,519.74	\$95.76	\$4,558,288.64
01/02/2021	\$4,558,288.64	\$0.00	\$0.00	\$4,558,288.64
01/03/2021	\$4,558,288.64	\$0.00	\$0.00	\$4,558,288.64
01/04/2021	\$4,558,288.64	\$28,303.00	\$0.00	\$4,586,591.64
01/05/2021	\$4,586,591.64	\$48,805.09	\$0.00	\$4,635,396.73
01/06/2021	\$4,635,396.73	\$26,271.11	\$0.00	\$4,661,667.84
01/07/2021	\$4,661,667.84	\$33,707.70	\$0.00	\$4,695,375.54
01/08/2021	\$4,695,375.54	\$37,694.91	\$0.00	\$4,733,070.45
01/09/2021	\$4,733,070.45	\$0.00	\$0.00	\$4,733,070.45
01/10/2021	\$4,733,070.45	\$0.00	\$0.00	\$4,733,070.45
01/11/2021	\$4,733,070.45	\$79,823.22	\$0.00	\$4,812,893.67
01/12/2021	\$4,812,893.67	\$368,871.70	\$56,000.00	\$5,125,765.37
01/13/2021	\$5,125,765.37	\$15,515.76	\$347,489.23	\$4,793,791.90
01/14/2021	\$4,793,791.90	\$22,745.05	\$0.00	\$4,816,536.95
01/15/2021	\$4,816,536.95	\$37,893.34	\$0.00	\$4,854,430.29
01/16/2021	\$4,854,430.29	\$0.00	\$0.00	\$4,854,430.29
01/17/2021	\$4,854,430.29	\$0.00	\$0.00	\$4,854,430.29
01/18/2021	\$4,854,430.29	\$0.00	\$0.00	\$4,854,430.29
01/19/2021	\$4,854,430.29	\$30,042.71	\$0.00	\$4,884,473.00
01/20/2021	\$4,884,473.00	\$47,498.21	\$0.00	\$4,931,971.21
01/21/2021	\$4,931,971.21	\$37,695.86	\$0.00	\$4,969,667.07
01/22/2021	\$4,969,667.07	\$33,208.33	\$0.00	\$5,002,875.40
01/23/2021	\$5,002,875.40	\$0.00	\$0.00	\$5,002,875.40
01/24/2021	\$5,002,875.40	\$0.00	\$0.00	\$5,002,875.40
01/25/2021	\$5,002,875.40	\$24,099.28	\$0.00	\$5,026,974.68
01/26/2021	\$5,026,974.68	\$20,638.28	\$32,409.13	\$5,015,203.83
01/27/2021	\$5,015,203.83	\$13,504.35	\$202,470.50	\$4,826,237.68
01/28/2021	\$4,826,237.68	\$80,692.75	\$133,489.97	\$4,773,440.46
01/29/2021	\$4,773,440.46	\$8,407.77	\$0.00	\$4,781,848.23
01/30/2021	\$4,781,848.23	\$0.00	\$0.00	\$4,781,848.23
01/31/2021	\$4,781,848.23	\$0.00	\$0.00	\$4,781,848.23
Totals	\$4,554,864.66	\$998,938.16	\$771,954.59	\$4,781,848.23
Account Summary				
Ending Balance:	\$4,781,848.23	Minimum Balance:	\$4,558,288.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,125,765.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,812,966.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,615.12			
Administrative Fee:	(\$81.75)			
Cash Management Fee:	(\$54.24)			
Adjusted Interest:	\$3,479.13			
Balance Including Interest:	\$4,785,327.36			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
01/01/2021	\$5,239,936.34	\$4,014.44	\$0.00	\$5,243,950.78
01/02/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/03/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/04/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/05/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/06/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/07/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/08/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/09/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/10/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/11/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/12/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/13/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/14/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/15/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/16/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/17/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/18/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/19/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/20/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/21/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/22/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/23/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/24/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/25/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/26/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/27/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/28/2021	\$5,243,950.78	\$0.00	\$0.00	\$5,243,950.78
01/29/2021	\$5,243,950.78	\$0.06	\$0.00	\$5,243,950.84
01/30/2021	\$5,243,950.84	\$0.00	\$0.00	\$5,243,950.84
01/31/2021	\$5,243,950.84	\$0.00	\$0.00	\$5,243,950.84
Totals	\$5,239,936.34	\$4,014.50	\$0.00	\$5,243,950.84
Account Summary				
Ending Balance:	\$5,243,950.84	Minimum Balance:	\$5,243,950.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,243,950.84	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,243,950.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,938.84			
Administrative Fee:	(\$89.08)			
Cash Management Fee:	(\$59.10)			
Adjusted Interest:	\$3,790.66			
Balance Including Interest:	\$5,247,741.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
01/01/2021	\$3,468,223.67	\$2,720.22	\$0.00	\$3,470,943.89
01/02/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/03/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/04/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/05/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/06/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/07/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/08/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/09/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/10/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/11/2021	\$3,470,943.89	\$0.00	\$0.00	\$3,470,943.89
01/12/2021	\$3,470,943.89	\$0.00	\$321,094.56	\$3,149,849.33
01/13/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/14/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/15/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/16/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/17/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/18/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/19/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/20/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/21/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/22/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/23/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/24/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/25/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/26/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/27/2021	\$3,149,849.33	\$0.00	\$0.00	\$3,149,849.33
01/28/2021	\$3,149,849.33	\$0.00	\$61,915.50	\$3,087,933.83
01/29/2021	\$3,087,933.83	\$0.00	\$0.00	\$3,087,933.83
01/30/2021	\$3,087,933.83	\$0.00	\$0.00	\$3,087,933.83
01/31/2021	\$3,087,933.83	\$0.00	\$0.00	\$3,087,933.83
Totals	\$3,468,223.67	\$2,720.22	\$383,010.06	\$3,087,933.83
Account Summary				
Ending Balance:	\$3,087,933.83	Minimum Balance:	\$3,087,933.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,470,943.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,255,797.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$2,445.50			
Administrative Fee:	(\$55.30)			
Cash Management Fee:	(\$36.69)			
Adjusted Interest:	\$2,353.51			
Balance Including Interest:	\$3,090,287.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
01/01/2021	\$66,051.54	\$40.91	\$0.00	\$66,092.45
01/02/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/03/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/04/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/05/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/06/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/07/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/08/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/09/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/10/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/11/2021	\$66,092.45	\$0.00	\$0.00	\$66,092.45
01/12/2021	\$66,092.45	\$56,000.00	\$0.00	\$122,092.45
01/13/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/14/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/15/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/16/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/17/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/18/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/19/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/20/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/21/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/22/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/23/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/24/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/25/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/26/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/27/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/28/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/29/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/30/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
01/31/2021	\$122,092.45	\$0.00	\$0.00	\$122,092.45
Totals	\$66,051.54	\$56,040.91	\$0.00	\$122,092.45
Account Summary				
Ending Balance:	\$122,092.45	Minimum Balance:	\$66,092.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,092.45	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$102,221.48	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.013246 %
Gross Earnings:	\$76.78			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$1.15)			
Adjusted Interest:	\$73.89			
Balance Including Interest:	\$122,166.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
01/01/2021	\$8,340,084.64	\$6,307.57	\$90.07	\$8,346,302.14
01/02/2021	\$8,346,302.14	\$0.00	\$0.00	\$8,346,302.14
01/03/2021	\$8,346,302.14	\$0.00	\$0.00	\$8,346,302.14
01/04/2021	\$8,346,302.14	\$48,642.14	\$0.00	\$8,394,944.28
01/05/2021	\$8,394,944.28	\$18,655.82	\$0.00	\$8,413,600.10
01/06/2021	\$8,413,600.10	\$63,069.70	\$38,264.10	\$8,438,405.70
01/07/2021	\$8,438,405.70	\$19,809.75	\$15,091.95	\$8,443,123.50
01/08/2021	\$8,443,123.50	\$75,673.12	\$0.00	\$8,518,796.62
01/09/2021	\$8,518,796.62	\$0.00	\$0.00	\$8,518,796.62
01/10/2021	\$8,518,796.62	\$0.00	\$0.00	\$8,518,796.62
01/11/2021	\$8,518,796.62	\$33,496.89	\$0.00	\$8,552,293.51
01/12/2021	\$8,552,293.51	\$63,882.57	\$70,812.47	\$8,545,363.61
01/13/2021	\$8,545,363.61	\$72,730.96	\$13,928.27	\$8,604,166.30
01/14/2021	\$8,604,166.30	\$11,245.28	\$0.00	\$8,615,411.58
01/15/2021	\$8,615,411.58	\$4,621.67	\$0.00	\$8,620,033.25
01/16/2021	\$8,620,033.25	\$0.00	\$0.00	\$8,620,033.25
01/17/2021	\$8,620,033.25	\$0.00	\$0.00	\$8,620,033.25
01/18/2021	\$8,620,033.25	\$0.00	\$0.00	\$8,620,033.25
01/19/2021	\$8,620,033.25	\$10,722.46	\$138.98	\$8,630,616.73
01/20/2021	\$8,630,616.73	\$22,201.49	\$4,342.71	\$8,648,475.51
01/21/2021	\$8,648,475.51	\$5,847.98	\$51,547.58	\$8,602,775.91
01/22/2021	\$8,602,775.91	\$7,659.51	\$19,578.81	\$8,590,856.61
01/23/2021	\$8,590,856.61	\$0.00	\$0.00	\$8,590,856.61
01/24/2021	\$8,590,856.61	\$0.00	\$0.00	\$8,590,856.61
01/25/2021	\$8,590,856.61	\$36,407.20	\$0.00	\$8,627,263.81
01/26/2021	\$8,627,263.81	\$22,617.85	\$153,994.01	\$8,495,887.65
01/27/2021	\$8,495,887.65	\$37,030.44	\$0.00	\$8,532,918.09
01/28/2021	\$8,532,918.09	\$26,449.07	\$12,376.32	\$8,546,990.84
01/29/2021	\$8,546,990.84	\$23,088.47	\$0.00	\$8,570,079.31
01/30/2021	\$8,570,079.31	\$0.00	\$0.00	\$8,570,079.31
01/31/2021	\$8,570,079.31	\$0.00	\$0.00	\$8,570,079.31
Totals	\$8,340,084.64	\$610,159.94	\$380,165.27	\$8,570,079.31
Account Summary				
Ending Balance:	\$8,570,079.31	Minimum Balance:	\$8,346,302.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,648,475.51	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,537,112.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,412.41			
Administrative Fee:	(\$145.01)			
Cash Management Fee:	(\$96.22)			
Adjusted Interest:	\$6,171.19			
Balance Including Interest:	\$8,576,250.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
01/01/2021	\$113,690.31	\$87.10	\$0.00	\$113,777.41
01/02/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/03/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/04/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/05/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/06/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/07/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/08/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/09/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/10/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/11/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/12/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/13/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/14/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/15/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/16/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/17/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/18/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/19/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/20/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/21/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/22/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/23/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/24/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/25/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/26/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/27/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/28/2021	\$113,777.41	\$0.00	\$0.00	\$113,777.41
01/29/2021	\$113,777.41	\$3.31	\$0.00	\$113,780.72
01/30/2021	\$113,780.72	\$0.00	\$0.00	\$113,780.72
01/31/2021	\$113,780.72	\$0.00	\$0.00	\$113,780.72
Totals	\$113,690.31	\$90.41	\$0.00	\$113,780.72
Account Summary				
Ending Balance:	\$113,780.72	Minimum Balance:	\$113,777.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,780.72	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$113,777.73	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.013246 %
Gross Earnings:	\$85.46			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$82.25			
Balance Including Interest:	\$113,862.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
01/01/2021	\$5,982,742.58	\$4,303.93	\$45.85	\$5,987,000.66
01/02/2021	\$5,987,000.66	\$0.00	\$0.00	\$5,987,000.66
01/03/2021	\$5,987,000.66	\$0.00	\$0.00	\$5,987,000.66
01/04/2021	\$5,987,000.66	\$31,963.41	\$0.00	\$6,018,964.07
01/05/2021	\$6,018,964.07	\$10,713.32	\$0.00	\$6,029,677.39
01/06/2021	\$6,029,677.39	\$3,971.69	\$0.00	\$6,033,649.08
01/07/2021	\$6,033,649.08	\$8,609.63	\$0.00	\$6,042,258.71
01/08/2021	\$6,042,258.71	\$577,083.15	\$21,907.40	\$6,597,434.46
01/09/2021	\$6,597,434.46	\$0.00	\$0.00	\$6,597,434.46
01/10/2021	\$6,597,434.46	\$0.00	\$0.00	\$6,597,434.46
01/11/2021	\$6,597,434.46	\$36,773.92	\$0.00	\$6,634,208.38
01/12/2021	\$6,634,208.38	\$49,745.76	\$0.00	\$6,683,954.14
01/13/2021	\$6,683,954.14	\$1,356.91	\$181,663.37	\$6,503,647.68
01/14/2021	\$6,503,647.68	\$4,231.42	\$5,523,775.66	\$984,103.44
01/15/2021	\$984,103.44	\$27,971.36	\$4,300.00	\$1,007,774.80
01/16/2021	\$1,007,774.80	\$0.00	\$0.00	\$1,007,774.80
01/17/2021	\$1,007,774.80	\$0.00	\$0.00	\$1,007,774.80
01/18/2021	\$1,007,774.80	\$0.00	\$0.00	\$1,007,774.80
01/19/2021	\$1,007,774.80	\$15,898.24	\$416.84	\$1,023,256.20
01/20/2021	\$1,023,256.20	\$2,017.63	\$0.00	\$1,025,273.83
01/21/2021	\$1,025,273.83	\$3,278.76	\$0.00	\$1,028,552.59
01/22/2021	\$1,028,552.59	\$22,115.53	\$0.00	\$1,050,668.12
01/23/2021	\$1,050,668.12	\$0.00	\$0.00	\$1,050,668.12
01/24/2021	\$1,050,668.12	\$0.00	\$0.00	\$1,050,668.12
01/25/2021	\$1,050,668.12	\$3,233.48	\$14,869.75	\$1,039,031.85
01/26/2021	\$1,039,031.85	\$9,238.37	\$0.00	\$1,048,270.22
01/27/2021	\$1,048,270.22	\$3,006.00	\$28,501.92	\$1,022,774.30
01/28/2021	\$1,022,774.30	\$6,806.20	\$0.00	\$1,029,580.50
01/29/2021	\$1,029,580.50	\$10,328.52	\$48,198.94	\$991,710.08
01/30/2021	\$991,710.08	\$0.00	\$0.00	\$991,710.08
01/31/2021	\$991,710.08	\$0.00	\$0.00	\$991,710.08
Totals	\$5,982,742.58	\$832,647.23	\$5,823,679.73	\$991,710.08

Account Summary

Ending Balance:	\$991,710.08	Minimum Balance:	\$984,103.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,683,954.14	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,227,701.34	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	\$2,424.40
Administrative Fee:	(\$54.83)
Cash Management Fee:	(\$36.38)

Adjusted Interest: \$2,333.19

Balance Including Interest: \$994,043.27

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
01/01/2021	\$4,606,933.98	\$3,841.11	\$0.00	\$4,610,775.09
01/02/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/03/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/04/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/05/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/06/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/07/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/08/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/09/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/10/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/11/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/12/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/13/2021	\$4,610,775.09	\$0.00	\$0.00	\$4,610,775.09
01/14/2021	\$4,610,775.09	\$4,800,000.00	\$0.00	\$9,410,775.09
01/15/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/16/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/17/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/18/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/19/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/20/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/21/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/22/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/23/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/24/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/25/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/26/2021	\$9,410,775.09	\$0.00	\$0.00	\$9,410,775.09
01/27/2021	\$9,410,775.09	\$0.00	\$481,488.66	\$8,929,286.43
01/28/2021	\$8,929,286.43	\$0.00	\$0.00	\$8,929,286.43
01/29/2021	\$8,929,286.43	\$0.41	\$0.00	\$8,929,286.84
01/30/2021	\$8,929,286.84	\$0.00	\$0.00	\$8,929,286.84
01/31/2021	\$8,929,286.84	\$0.00	\$0.00	\$8,929,286.84
Totals	\$4,606,933.98	\$4,803,841.52	\$481,488.66	\$8,929,286.84
Account Summary				
Ending Balance:	\$8,929,286.84	Minimum Balance:	\$4,610,775.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,410,775.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,320,212.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,498.37			
Administrative Fee:	(\$124.34)			
Cash Management Fee:	(\$82.50)			
Adjusted Interest:	\$5,291.54			
Balance Including Interest:	\$8,934,578.38			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
01/01/2021	\$113,147.44	\$86.69	\$0.00	\$113,234.13
01/02/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/03/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/04/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/05/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/06/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/07/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/08/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/09/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/10/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/11/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/12/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/13/2021	\$113,234.13	\$0.00	\$0.00	\$113,234.13
01/14/2021	\$113,234.13	\$723,775.66	\$0.00	\$837,009.79
01/15/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/16/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/17/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/18/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/19/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/20/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/21/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/22/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/23/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/24/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/25/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/26/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/27/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/28/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/29/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/30/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
01/31/2021	\$837,009.79	\$0.00	\$0.00	\$837,009.79
Totals	\$113,147.44	\$723,862.35	\$0.00	\$837,009.79
Account Summary				
Ending Balance:	\$837,009.79	Minimum Balance:	\$113,234.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,009.79	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$533,490.96	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$400.71			
Administrative Fee:	(\$9.06)			
Cash Management Fee:	(\$6.01)			
Adjusted Interest:	\$385.64			
Balance Including Interest:	\$837,395.43			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
01/01/2021	\$582,324.40	\$446.14	\$0.00	\$582,770.54
01/02/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/03/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/04/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/05/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/06/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/07/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/08/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/09/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/10/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/11/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/12/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/13/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/14/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/15/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/16/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/17/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/18/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/19/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/20/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/21/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/22/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/23/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/24/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/25/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/26/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/27/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/28/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/29/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/30/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
01/31/2021	\$582,770.54	\$0.00	\$0.00	\$582,770.54
Totals	\$582,324.40	\$446.14	\$0.00	\$582,770.54
Account Summary				
Ending Balance:	\$582,770.54	Minimum Balance:	\$582,770.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,770.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$582,770.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$437.74			
Administrative Fee:	(\$9.90)			
Cash Management Fee:	(\$6.57)			
Adjusted Interest:	\$421.27			
Balance Including Interest:	\$583,191.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
01/01/2021	\$622,866.51	\$485.06	\$13.17	\$623,338.40
01/02/2021	\$623,338.40	\$0.00	\$0.00	\$623,338.40
01/03/2021	\$623,338.40	\$0.00	\$0.00	\$623,338.40
01/04/2021	\$623,338.40	\$0.00	\$36,108.69	\$587,229.71
01/05/2021	\$587,229.71	\$0.00	\$0.00	\$587,229.71
01/06/2021	\$587,229.71	\$0.00	\$0.00	\$587,229.71
01/07/2021	\$587,229.71	\$8,006.45	\$0.00	\$595,236.16
01/08/2021	\$595,236.16	\$0.00	\$10,398.89	\$584,837.27
01/09/2021	\$584,837.27	\$0.00	\$0.00	\$584,837.27
01/10/2021	\$584,837.27	\$0.00	\$0.00	\$584,837.27
01/11/2021	\$584,837.27	\$22,278.37	\$369.82	\$606,745.82
01/12/2021	\$606,745.82	\$0.00	\$1,211.38	\$605,534.44
01/13/2021	\$605,534.44	\$0.00	\$0.00	\$605,534.44
01/14/2021	\$605,534.44	\$23,337.81	\$0.00	\$628,872.25
01/15/2021	\$628,872.25	\$0.00	\$213.72	\$628,658.53
01/16/2021	\$628,658.53	\$0.00	\$0.00	\$628,658.53
01/17/2021	\$628,658.53	\$0.00	\$0.00	\$628,658.53
01/18/2021	\$628,658.53	\$0.00	\$0.00	\$628,658.53
01/19/2021	\$628,658.53	\$77,199.57	\$15,560.08	\$690,298.02
01/20/2021	\$690,298.02	\$0.00	\$0.00	\$690,298.02
01/21/2021	\$690,298.02	\$0.00	\$0.00	\$690,298.02
01/22/2021	\$690,298.02	\$7,009.88	\$330.00	\$696,977.90
01/23/2021	\$696,977.90	\$0.00	\$0.00	\$696,977.90
01/24/2021	\$696,977.90	\$0.00	\$0.00	\$696,977.90
01/25/2021	\$696,977.90	\$0.00	\$0.00	\$696,977.90
01/26/2021	\$696,977.90	\$15,998.54	\$2,050.80	\$710,925.64
01/27/2021	\$710,925.64	\$0.00	\$0.00	\$710,925.64
01/28/2021	\$710,925.64	\$0.00	\$0.00	\$710,925.64
01/29/2021	\$710,925.64	\$7,009.36	\$0.00	\$717,935.00
01/30/2021	\$717,935.00	\$0.00	\$0.00	\$717,935.00
01/31/2021	\$717,935.00	\$0.00	\$0.00	\$717,935.00
Totals	\$622,866.51	\$161,325.04	\$66,256.55	\$717,935.00
Account Summary				
Ending Balance:	\$717,935.00	Minimum Balance:	\$584,837.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,935.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$648,005.19	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$486.73			
Administrative Fee:	(\$11.01)			
Cash Management Fee:	(\$7.30)			
Adjusted Interest:	\$468.42			
Balance Including Interest:	\$718,403.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
01/01/2021	\$1,019,928.74	\$781.39	\$0.00	\$1,020,710.13
01/02/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/03/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/04/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/05/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/06/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/07/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/08/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/09/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/10/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/11/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/12/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/13/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/14/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/15/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/16/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/17/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/18/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/19/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/20/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/21/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/22/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/23/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/24/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/25/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/26/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/27/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/28/2021	\$1,020,710.13	\$0.00	\$0.00	\$1,020,710.13
01/29/2021	\$1,020,710.13	\$1.33	\$0.00	\$1,020,711.46
01/30/2021	\$1,020,711.46	\$0.00	\$0.00	\$1,020,711.46
01/31/2021	\$1,020,711.46	\$0.00	\$0.00	\$1,020,711.46
Totals	\$1,019,928.74	\$782.72	\$0.00	\$1,020,711.46

Account Summary

Ending Balance:	\$1,020,711.46	Minimum Balance:	\$1,020,710.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,020,711.46	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,020,710.26	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013266 %

Gross Earnings:	\$766.67
Administrative Fee:	(\$17.34)
Cash Management Fee:	(\$11.50)

Adjusted Interest: \$737.83

Balance Including Interest: \$1,021,449.29

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
01/01/2021	\$362,642.62	\$277.83	\$0.00	\$362,920.45
01/02/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/03/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/04/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/05/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/06/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/07/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/08/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/09/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/10/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/11/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/12/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/13/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/14/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/15/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/16/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/17/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/18/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/19/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/20/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/21/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/22/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/23/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/24/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/25/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/26/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/27/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/28/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/29/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/30/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
01/31/2021	\$362,920.45	\$0.00	\$0.00	\$362,920.45
Totals	\$362,642.62	\$277.83	\$0.00	\$362,920.45
Account Summary				
Ending Balance:	\$362,920.45	Minimum Balance:	\$362,920.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,920.45	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$362,920.45	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$272.60			
Administrative Fee:	(\$6.16)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$262.35			
Balance Including Interest:	\$363,182.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
01/01/2021	\$7,754,352.51	\$6,054.99	\$219.82	\$7,760,187.68
01/02/2021	\$7,760,187.68	\$0.00	\$0.00	\$7,760,187.68
01/03/2021	\$7,760,187.68	\$0.00	\$0.00	\$7,760,187.68
01/04/2021	\$7,760,187.68	\$46,512.53	\$0.00	\$7,806,700.21
01/05/2021	\$7,806,700.21	\$40,401.71	\$0.00	\$7,847,101.92
01/06/2021	\$7,847,101.92	\$55,468.20	\$146,953.16	\$7,755,616.96
01/07/2021	\$7,755,616.96	\$44,449.89	\$0.00	\$7,800,066.85
01/08/2021	\$7,800,066.85	\$88,378.13	\$0.00	\$7,888,444.98
01/09/2021	\$7,888,444.98	\$0.00	\$0.00	\$7,888,444.98
01/10/2021	\$7,888,444.98	\$0.00	\$0.00	\$7,888,444.98
01/11/2021	\$7,888,444.98	\$33,124.52	\$369.06	\$7,921,200.44
01/12/2021	\$7,921,200.44	\$56,966.88	\$0.00	\$7,978,167.32
01/13/2021	\$7,978,167.32	\$48,737.47	\$15,593.15	\$8,011,311.64
01/14/2021	\$8,011,311.64	\$21,858.03	\$0.00	\$8,033,169.67
01/15/2021	\$8,033,169.67	\$33,664.29	\$107,852.50	\$7,958,981.46
01/16/2021	\$7,958,981.46	\$0.00	\$0.00	\$7,958,981.46
01/17/2021	\$7,958,981.46	\$0.00	\$0.00	\$7,958,981.46
01/18/2021	\$7,958,981.46	\$0.00	\$0.00	\$7,958,981.46
01/19/2021	\$7,958,981.46	\$132,549.66	\$24,715.66	\$8,066,815.46
01/20/2021	\$8,066,815.46	\$65,321.79	\$337,720.88	\$7,794,416.37
01/21/2021	\$7,794,416.37	\$73,874.96	\$0.00	\$7,868,291.33
01/22/2021	\$7,868,291.33	\$23,864.72	\$0.00	\$7,892,156.05
01/23/2021	\$7,892,156.05	\$0.00	\$0.00	\$7,892,156.05
01/24/2021	\$7,892,156.05	\$0.00	\$0.00	\$7,892,156.05
01/25/2021	\$7,892,156.05	\$116,941.07	\$0.00	\$8,009,097.12
01/26/2021	\$8,009,097.12	\$90,437.51	\$53,676.62	\$8,045,858.01
01/27/2021	\$8,045,858.01	\$30,499.75	\$584,305.00	\$7,492,052.76
01/28/2021	\$7,492,052.76	\$34,151.31	\$8,271.33	\$7,517,932.74
01/29/2021	\$7,517,932.74	\$31,605.35	\$92,296.29	\$7,457,241.80
01/30/2021	\$7,457,241.80	\$0.00	\$0.00	\$7,457,241.80
01/31/2021	\$7,457,241.80	\$0.00	\$0.00	\$7,457,241.80
Totals	\$7,754,352.51	\$1,074,862.76	\$1,371,973.47	\$7,457,241.80
Account Summary				
Ending Balance:	\$7,457,241.80	Minimum Balance:	\$7,457,241.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,066,815.46	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,831,542.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$5,882.44			
Administrative Fee:	(\$133.03)			
Cash Management Fee:	(\$88.26)			
Adjusted Interest:	\$5,661.16			
Balance Including Interest:	\$7,462,902.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
01/01/2021	\$16,760,675.27	\$12,801.86	\$0.00	\$16,773,477.13
01/02/2021	\$16,773,477.13	\$0.00	\$0.00	\$16,773,477.13
01/03/2021	\$16,773,477.13	\$0.00	\$0.00	\$16,773,477.13
01/04/2021	\$16,773,477.13	\$0.00	\$0.00	\$16,773,477.13
01/05/2021	\$16,773,477.13	\$0.00	\$0.00	\$16,773,477.13
01/06/2021	\$16,773,477.13	\$0.00	\$39,906.77	\$16,733,570.36
01/07/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/08/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/09/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/10/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/11/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/12/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/13/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/14/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/15/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/16/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/17/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/18/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/19/2021	\$16,733,570.36	\$0.00	\$0.00	\$16,733,570.36
01/20/2021	\$16,733,570.36	\$0.00	\$168,687.38	\$16,564,882.98
01/21/2021	\$16,564,882.98	\$0.00	\$0.00	\$16,564,882.98
01/22/2021	\$16,564,882.98	\$0.00	\$0.00	\$16,564,882.98
01/23/2021	\$16,564,882.98	\$0.00	\$0.00	\$16,564,882.98
01/24/2021	\$16,564,882.98	\$0.00	\$0.00	\$16,564,882.98
01/25/2021	\$16,564,882.98	\$0.00	\$0.00	\$16,564,882.98
01/26/2021	\$16,564,882.98	\$0.00	\$0.00	\$16,564,882.98
01/27/2021	\$16,564,882.98	\$0.00	\$427,451.19	\$16,137,431.79
01/28/2021	\$16,137,431.79	\$0.00	\$0.00	\$16,137,431.79
01/29/2021	\$16,137,431.79	\$63.38	\$0.00	\$16,137,495.17
01/30/2021	\$16,137,495.17	\$0.00	\$0.00	\$16,137,495.17
01/31/2021	\$16,137,495.17	\$0.00	\$0.00	\$16,137,495.17
Totals	\$16,760,675.27	\$12,865.24	\$636,045.34	\$16,137,495.17
Account Summary				
Ending Balance:	\$16,137,495.17	Minimum Balance:	\$16,137,431.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,773,477.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$16,605,770.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$12,472.95			
Administrative Fee:	(\$282.07)			
Cash Management Fee:	(\$187.15)			
Adjusted Interest:	\$12,003.74			
Balance Including Interest:	\$16,149,498.91			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
01/01/2021	\$30,828,116.88	\$30,041.26	\$927,787.08	\$29,930,371.06
01/02/2021	\$29,930,371.06	\$0.00	\$0.00	\$29,930,371.06
01/03/2021	\$29,930,371.06	\$0.00	\$0.00	\$29,930,371.06
01/04/2021	\$29,930,371.06	\$44,456.05	\$228,900.00	\$29,745,927.11
01/05/2021	\$29,745,927.11	\$479,230.52	\$13,355.02	\$30,211,802.61
01/06/2021	\$30,211,802.61	\$110,294.29	\$710,924.15	\$29,611,172.75
01/07/2021	\$29,611,172.75	\$39,414.27	\$781.48	\$29,649,805.54
01/08/2021	\$29,649,805.54	\$109,951.51	\$257,949.29	\$29,501,807.76
01/09/2021	\$29,501,807.76	\$0.00	\$0.00	\$29,501,807.76
01/10/2021	\$29,501,807.76	\$0.00	\$0.00	\$29,501,807.76
01/11/2021	\$29,501,807.76	\$206,752.94	\$0.00	\$29,708,560.70
01/12/2021	\$29,708,560.70	\$137,453.66	\$0.00	\$29,846,014.36
01/13/2021	\$29,846,014.36	\$69,512.79	\$0.00	\$29,915,527.15
01/14/2021	\$29,915,527.15	\$98,578.62	\$0.00	\$30,014,105.77
01/15/2021	\$30,014,105.77	\$334,955.78	\$0.00	\$30,349,061.55
01/16/2021	\$30,349,061.55	\$0.00	\$0.00	\$30,349,061.55
01/17/2021	\$30,349,061.55	\$0.00	\$0.00	\$30,349,061.55
01/18/2021	\$30,349,061.55	\$0.00	\$0.00	\$30,349,061.55
01/19/2021	\$30,349,061.55	\$193,933.58	\$125.91	\$30,542,869.22
01/20/2021	\$30,542,869.22	\$224,876.51	\$1,085,540.26	\$29,682,205.47
01/21/2021	\$29,682,205.47	\$44,678.52	\$0.00	\$29,726,883.99
01/22/2021	\$29,726,883.99	\$96,276.21	\$266,107.90	\$29,557,052.30
01/23/2021	\$29,557,052.30	\$0.00	\$0.00	\$29,557,052.30
01/24/2021	\$29,557,052.30	\$0.00	\$0.00	\$29,557,052.30
01/25/2021	\$29,557,052.30	\$85,448.08	\$125.91	\$29,642,374.47
01/26/2021	\$29,642,374.47	\$196,480.49	\$87,650.36	\$29,751,204.60
01/27/2021	\$29,751,204.60	\$99,381.20	\$0.00	\$29,850,585.80
01/28/2021	\$29,850,585.80	\$39,351.74	\$0.00	\$29,889,937.54
01/29/2021	\$29,889,937.54	\$459,663.49	\$0.00	\$30,349,601.03
01/30/2021	\$30,349,601.03	\$0.00	\$0.00	\$30,349,601.03
01/31/2021	\$30,349,601.03	\$28.03	\$37,935.29	\$30,311,693.77
Totals	\$30,828,116.88	\$3,100,759.54	\$3,617,182.65	\$30,311,693.77
Account Summary				
Ending Balance:	\$30,311,693.77	Minimum Balance:	\$29,501,807.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,542,869.22	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$29,908,510.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$22,464.92			
Administrative Fee:	(\$508.03)			
Cash Management Fee:	(\$337.08)			
Adjusted Interest:	\$21,619.84			
Balance Including Interest:	\$30,333,313.61			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
01/01/2021	\$467,912.06	\$358.46	\$0.00	\$468,270.52
01/02/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/03/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/04/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/05/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/06/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/07/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/08/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/09/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/10/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/11/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/12/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/13/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/14/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/15/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/16/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/17/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/18/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/19/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/20/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/21/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/22/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/23/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/24/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/25/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/26/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/27/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/28/2021	\$468,270.52	\$0.00	\$0.00	\$468,270.52
01/29/2021	\$468,270.52	\$7.35	\$0.00	\$468,277.87
01/30/2021	\$468,277.87	\$0.00	\$0.00	\$468,277.87
01/31/2021	\$468,277.87	\$0.00	\$0.00	\$468,277.87
Totals	\$467,912.06	\$365.81	\$0.00	\$468,277.87
Account Summary				
Ending Balance:	\$468,277.87	Minimum Balance:	\$468,270.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,277.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$468,271.23	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$351.73			
Administrative Fee:	(\$7.95)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$338.50			
Balance Including Interest:	\$468,616.37			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
01/01/2021	\$4,838,118.03	\$3,707.85	\$3,273.00	\$4,838,552.88
01/02/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/03/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/04/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/05/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/06/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/07/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/08/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/09/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/10/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/11/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/12/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/13/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/14/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/15/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/16/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/17/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/18/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/19/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/20/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/21/2021	\$4,838,552.88	\$0.00	\$0.00	\$4,838,552.88
01/22/2021	\$4,838,552.88	\$0.00	\$4,238.38	\$4,834,314.50
01/23/2021	\$4,834,314.50	\$0.00	\$0.00	\$4,834,314.50
01/24/2021	\$4,834,314.50	\$0.00	\$0.00	\$4,834,314.50
01/25/2021	\$4,834,314.50	\$0.00	\$0.00	\$4,834,314.50
01/26/2021	\$4,834,314.50	\$0.00	\$0.00	\$4,834,314.50
01/27/2021	\$4,834,314.50	\$0.00	\$0.00	\$4,834,314.50
01/28/2021	\$4,834,314.50	\$0.00	\$0.00	\$4,834,314.50
01/29/2021	\$4,834,314.50	\$10.63	\$0.00	\$4,834,325.13
01/30/2021	\$4,834,325.13	\$0.00	\$0.00	\$4,834,325.13
01/31/2021	\$4,834,325.13	\$4,460.72	\$0.00	\$4,838,785.85
Totals	\$4,838,118.03	\$8,179.20	\$7,511.38	\$4,838,785.85
Account Summary				
Ending Balance:	\$4,838,785.85	Minimum Balance:	\$4,834,314.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,838,785.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,837,330.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,633.42			
Administrative Fee:	(\$82.17)			
Cash Management Fee:	(\$54.52)			
Adjusted Interest:	\$3,496.73			
Balance Including Interest:	\$4,842,282.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
01/01/2021	\$2,607,763.00	\$1,993.63	\$0.00	\$2,609,756.63
01/02/2021	\$2,609,756.63	\$0.00	\$0.00	\$2,609,756.63
01/03/2021	\$2,609,756.63	\$0.00	\$0.00	\$2,609,756.63
01/04/2021	\$2,609,756.63	\$0.00	\$0.00	\$2,609,756.63
01/05/2021	\$2,609,756.63	\$0.00	\$0.00	\$2,609,756.63
01/06/2021	\$2,609,756.63	\$0.00	\$32.03	\$2,609,724.60
01/07/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/08/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/09/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/10/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/11/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/12/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/13/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/14/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/15/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/16/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/17/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/18/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/19/2021	\$2,609,724.60	\$0.00	\$0.00	\$2,609,724.60
01/20/2021	\$2,609,724.60	\$0.00	\$21.58	\$2,609,703.02
01/21/2021	\$2,609,703.02	\$0.00	\$0.00	\$2,609,703.02
01/22/2021	\$2,609,703.02	\$0.00	\$0.00	\$2,609,703.02
01/23/2021	\$2,609,703.02	\$0.00	\$0.00	\$2,609,703.02
01/24/2021	\$2,609,703.02	\$0.00	\$0.00	\$2,609,703.02
01/25/2021	\$2,609,703.02	\$0.00	\$0.00	\$2,609,703.02
01/26/2021	\$2,609,703.02	\$0.00	\$102.67	\$2,609,600.35
01/27/2021	\$2,609,600.35	\$0.00	\$0.00	\$2,609,600.35
01/28/2021	\$2,609,600.35	\$0.00	\$0.00	\$2,609,600.35
01/29/2021	\$2,609,600.35	\$5.15	\$0.00	\$2,609,605.50
01/30/2021	\$2,609,605.50	\$0.00	\$0.00	\$2,609,605.50
01/31/2021	\$2,609,605.50	\$37,935.29	\$24,613.10	\$2,622,927.69
Totals	\$2,607,763.00	\$39,934.07	\$24,769.38	\$2,622,927.69
Account Summary				
Ending Balance:	\$2,622,927.69	Minimum Balance:	\$2,609,600.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,622,927.69	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,610,131.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,960.53			
Administrative Fee:	(\$44.34)			
Cash Management Fee:	(\$29.42)			
Adjusted Interest:	\$1,886.77			
Balance Including Interest:	\$2,624,814.46			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
01/01/2021	\$16.13	\$0.01	\$16.13	\$0.01
01/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2021	\$0.01	\$28.03	\$0.00	\$28.04
01/30/2021	\$28.04	\$0.00	\$0.00	\$28.04
01/31/2021	\$28.04	\$0.00	\$28.03	\$0.01
Totals	\$16.13	\$28.04	\$44.16	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1.82	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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
01/01/2021	\$4,917,449.96	\$3,844.97	\$0.00	\$4,921,294.93
01/02/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/03/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/04/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/05/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/06/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/07/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/08/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/09/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/10/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/11/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/12/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/13/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/14/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/15/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/16/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/17/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/18/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/19/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/20/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/21/2021	\$4,921,294.93	\$0.00	\$0.00	\$4,921,294.93
01/22/2021	\$4,921,294.93	\$0.00	\$2,344.37	\$4,918,950.56
01/23/2021	\$4,918,950.56	\$0.00	\$0.00	\$4,918,950.56
01/24/2021	\$4,918,950.56	\$0.00	\$0.00	\$4,918,950.56
01/25/2021	\$4,918,950.56	\$0.00	\$0.00	\$4,918,950.56
01/26/2021	\$4,918,950.56	\$0.00	\$8.48	\$4,918,942.08
01/27/2021	\$4,918,942.08	\$0.00	\$0.00	\$4,918,942.08
01/28/2021	\$4,918,942.08	\$0.00	\$0.00	\$4,918,942.08
01/29/2021	\$4,918,942.08	\$1.05	\$0.00	\$4,918,943.13
01/30/2021	\$4,918,943.13	\$0.00	\$0.00	\$4,918,943.13
01/31/2021	\$4,918,943.13	\$158.37	\$0.00	\$4,919,101.50
Totals	\$4,917,449.96	\$4,004.39	\$2,352.85	\$4,919,101.50
Account Summary				
Ending Balance:	\$4,919,101.50	Minimum Balance:	\$4,918,942.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,921,294.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,920,542.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$3,695.93			
Administrative Fee:	(\$83.58)			
Cash Management Fee:	(\$55.46)			
Adjusted Interest:	\$3,556.89			
Balance Including Interest:	\$4,922,658.39			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
01/01/2021	\$6,017,010.40	\$13,901.45	\$3,273.00	\$6,027,638.85
01/02/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/03/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/04/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/05/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/06/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/07/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/08/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/09/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/10/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/11/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/12/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/13/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/14/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/15/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/16/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/17/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/18/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/19/2021	\$6,027,638.85	\$0.00	\$0.00	\$6,027,638.85
01/20/2021	\$6,027,638.85	\$0.00	\$120.00	\$6,027,518.85
01/21/2021	\$6,027,518.85	\$0.00	\$0.00	\$6,027,518.85
01/22/2021	\$6,027,518.85	\$0.00	\$9,939.29	\$6,017,579.56
01/23/2021	\$6,017,579.56	\$0.00	\$0.00	\$6,017,579.56
01/24/2021	\$6,017,579.56	\$0.00	\$0.00	\$6,017,579.56
01/25/2021	\$6,017,579.56	\$0.00	\$0.00	\$6,017,579.56
01/26/2021	\$6,017,579.56	\$0.00	\$0.00	\$6,017,579.56
01/27/2021	\$6,017,579.56	\$0.00	\$0.00	\$6,017,579.56
01/28/2021	\$6,017,579.56	\$0.00	\$0.00	\$6,017,579.56
01/29/2021	\$6,017,579.56	\$57.35	\$0.00	\$6,017,636.91
01/30/2021	\$6,017,636.91	\$0.00	\$0.00	\$6,017,636.91
01/31/2021	\$6,017,636.91	\$13,889.01	\$0.00	\$6,031,525.92
Totals	\$6,017,010.40	\$27,847.81	\$13,332.29	\$6,031,525.92
Account Summary				
Ending Balance:	\$6,031,525.92	Minimum Balance:	\$6,017,579.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,031,525.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,024,839.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,525.38			
Administrative Fee:	(\$102.34)			
Cash Management Fee:	(\$67.90)			
Adjusted Interest:	\$4,355.15			
Balance Including Interest:	\$6,035,881.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
01/01/2021	\$38,688,729.90	\$626,051.68	\$0.00	\$39,314,781.58
01/02/2021	\$39,314,781.58	\$0.00	\$0.00	\$39,314,781.58
01/03/2021	\$39,314,781.58	\$0.00	\$0.00	\$39,314,781.58
01/04/2021	\$39,314,781.58	\$0.00	\$0.00	\$39,314,781.58
01/05/2021	\$39,314,781.58	\$0.00	\$0.00	\$39,314,781.58
01/06/2021	\$39,314,781.58	\$0.00	\$1,292.50	\$39,313,489.08
01/07/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/08/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/09/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/10/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/11/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/12/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/13/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/14/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/15/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/16/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/17/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/18/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/19/2021	\$39,313,489.08	\$0.00	\$0.00	\$39,313,489.08
01/20/2021	\$39,313,489.08	\$0.00	\$59,922.86	\$39,253,566.22
01/21/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/22/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/23/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/24/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/25/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/26/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/27/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/28/2021	\$39,253,566.22	\$0.00	\$0.00	\$39,253,566.22
01/29/2021	\$39,253,566.22	\$0.72	\$0.00	\$39,253,566.94
01/30/2021	\$39,253,566.94	\$0.00	\$0.00	\$39,253,566.94
01/31/2021	\$39,253,566.94	\$0.00	\$0.00	\$39,253,566.94
Totals	\$38,688,729.90	\$626,052.40	\$61,215.36	\$39,253,566.94
Account Summary				
Ending Balance:	\$39,253,566.94	Minimum Balance:	\$39,253,566.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,314,781.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$39,290,501.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$29,511.94			
Administrative Fee:	(\$667.40)			
Cash Management Fee:	(\$442.82)			
Adjusted Interest:	\$28,401.75			
Balance Including Interest:	\$39,281,968.69			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
01/01/2021	\$17,862,670.19	\$326,601.20	\$0.00	\$18,189,271.39
01/02/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/03/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/04/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/05/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/06/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/07/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/08/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/09/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/10/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/11/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/12/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/13/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/14/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/15/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/16/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/17/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/18/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/19/2021	\$18,189,271.39	\$0.00	\$0.00	\$18,189,271.39
01/20/2021	\$18,189,271.39	\$0.00	\$67,894.80	\$18,121,376.59
01/21/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/22/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/23/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/24/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/25/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/26/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/27/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/28/2021	\$18,121,376.59	\$0.00	\$0.00	\$18,121,376.59
01/29/2021	\$18,121,376.59	\$4.94	\$0.00	\$18,121,381.53
01/30/2021	\$18,121,381.53	\$0.00	\$0.00	\$18,121,381.53
01/31/2021	\$18,121,381.53	\$0.00	\$0.00	\$18,121,381.53
Totals	\$17,862,670.19	\$326,606.14	\$67,894.80	\$18,121,381.53
Account Summary				
Ending Balance:	\$18,121,381.53	Minimum Balance:	\$18,121,376.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,189,271.39	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$18,162,990.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$13,642.61			
Administrative Fee:	(\$308.52)			
Cash Management Fee:	(\$204.70)			
Adjusted Interest:	\$13,129.41			
Balance Including Interest:	\$18,134,510.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
01/01/2021	\$3,156,510.57	\$2,418.08	\$0.00	\$3,158,928.65
01/02/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/03/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/04/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/05/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/06/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/07/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/08/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/09/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/10/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/11/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/12/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/13/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/14/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/15/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/16/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/17/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/18/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/19/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/20/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/21/2021	\$3,158,928.65	\$0.00	\$0.00	\$3,158,928.65
01/22/2021	\$3,158,928.65	\$0.00	\$135.76	\$3,158,792.89
01/23/2021	\$3,158,792.89	\$0.00	\$0.00	\$3,158,792.89
01/24/2021	\$3,158,792.89	\$0.00	\$0.00	\$3,158,792.89
01/25/2021	\$3,158,792.89	\$0.00	\$0.00	\$3,158,792.89
01/26/2021	\$3,158,792.89	\$0.00	\$0.18	\$3,158,792.71
01/27/2021	\$3,158,792.71	\$0.00	\$0.00	\$3,158,792.71
01/28/2021	\$3,158,792.71	\$0.00	\$0.00	\$3,158,792.71
01/29/2021	\$3,158,792.71	\$0.57	\$0.00	\$3,158,793.28
01/30/2021	\$3,158,793.28	\$0.00	\$0.00	\$3,158,793.28
01/31/2021	\$3,158,793.28	\$6,105.00	\$0.00	\$3,164,898.28
Totals	\$3,156,510.57	\$8,523.65	\$135.94	\$3,164,898.28
Account Summary				
Ending Balance:	\$3,164,898.28	Minimum Balance:	\$3,158,792.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,164,898.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,159,081.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$2,372.85			
Administrative Fee:	(\$53.66)			
Cash Management Fee:	(\$35.60)			
Adjusted Interest:	\$2,283.59			
Balance Including Interest:	\$3,167,181.87			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
01/01/2021	\$453,812.10	\$25,477.28	\$15,406.00	\$463,883.38
01/02/2021	\$463,883.38	\$0.00	\$0.00	\$463,883.38
01/03/2021	\$463,883.38	\$0.00	\$0.00	\$463,883.38
01/04/2021	\$463,883.38	\$0.00	\$0.00	\$463,883.38
01/05/2021	\$463,883.38	\$0.00	\$0.00	\$463,883.38
01/06/2021	\$463,883.38	\$4,810.20	\$0.00	\$468,693.58
01/07/2021	\$468,693.58	\$0.00	\$0.00	\$468,693.58
01/08/2021	\$468,693.58	\$0.00	\$0.00	\$468,693.58
01/09/2021	\$468,693.58	\$0.00	\$0.00	\$468,693.58
01/10/2021	\$468,693.58	\$0.00	\$0.00	\$468,693.58
01/11/2021	\$468,693.58	\$0.00	\$0.00	\$468,693.58
01/12/2021	\$468,693.58	\$8,271.40	\$0.00	\$476,964.98
01/13/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/14/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/15/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/16/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/17/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/18/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/19/2021	\$476,964.98	\$0.00	\$0.00	\$476,964.98
01/20/2021	\$476,964.98	\$9,724.63	\$0.00	\$486,689.61
01/21/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/22/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/23/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/24/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/25/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/26/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/27/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/28/2021	\$486,689.61	\$0.00	\$0.00	\$486,689.61
01/29/2021	\$486,689.61	\$24.65	\$0.00	\$486,714.26
01/30/2021	\$486,714.26	\$0.00	\$0.00	\$486,714.26
01/31/2021	\$486,714.26	\$0.00	\$0.00	\$486,714.26
Totals	\$453,812.10	\$48,308.16	\$15,406.00	\$486,714.26
Account Summary				
Ending Balance:	\$486,714.26	Minimum Balance:	\$463,883.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,714.26	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$477,020.89	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$358.31			
Administrative Fee:	(\$8.10)			
Cash Management Fee:	(\$5.38)			
Adjusted Interest:	\$344.83			
Balance Including Interest:	\$487,059.09			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
01/01/2021	\$423,085.40	\$324.10	\$0.00	\$423,409.50
01/02/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/03/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/04/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/05/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/06/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/07/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/08/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/09/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/10/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/11/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/12/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/13/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/14/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/15/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/16/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/17/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/18/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/19/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/20/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/21/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/22/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/23/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/24/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/25/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/26/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/27/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/28/2021	\$423,409.50	\$0.00	\$0.00	\$423,409.50
01/29/2021	\$423,409.50	\$38.70	\$0.00	\$423,448.20
01/30/2021	\$423,448.20	\$0.00	\$0.00	\$423,448.20
01/31/2021	\$423,448.20	\$0.00	\$0.00	\$423,448.20
Totals	\$423,085.40	\$362.80	\$0.00	\$423,448.20
Account Summary				
Ending Balance:	\$423,448.20	Minimum Balance:	\$423,409.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,448.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$423,413.25	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$318.03			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$4.77)			
Adjusted Interest:	\$306.07			
Balance Including Interest:	\$423,754.27			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
01/01/2021	\$394,705.49	\$302.51	\$21.99	\$394,986.01
01/02/2021	\$394,986.01	\$0.00	\$0.00	\$394,986.01
01/03/2021	\$394,986.01	\$0.00	\$0.00	\$394,986.01
01/04/2021	\$394,986.01	\$0.00	\$0.00	\$394,986.01
01/05/2021	\$394,986.01	\$0.00	\$0.00	\$394,986.01
01/06/2021	\$394,986.01	\$0.00	\$13,045.74	\$381,940.27
01/07/2021	\$381,940.27	\$10,040.36	\$0.00	\$391,980.63
01/08/2021	\$391,980.63	\$0.00	\$0.00	\$391,980.63
01/09/2021	\$391,980.63	\$0.00	\$0.00	\$391,980.63
01/10/2021	\$391,980.63	\$0.00	\$0.00	\$391,980.63
01/11/2021	\$391,980.63	\$0.00	\$29,370.52	\$362,610.11
01/12/2021	\$362,610.11	\$0.00	\$2,301.46	\$360,308.65
01/13/2021	\$360,308.65	\$48,711.30	\$2,821.36	\$406,198.59
01/14/2021	\$406,198.59	\$0.00	\$0.00	\$406,198.59
01/15/2021	\$406,198.59	\$0.00	\$0.00	\$406,198.59
01/16/2021	\$406,198.59	\$0.00	\$0.00	\$406,198.59
01/17/2021	\$406,198.59	\$0.00	\$0.00	\$406,198.59
01/18/2021	\$406,198.59	\$0.00	\$0.00	\$406,198.59
01/19/2021	\$406,198.59	\$0.00	\$0.00	\$406,198.59
01/20/2021	\$406,198.59	\$17,414.76	\$0.00	\$423,613.35
01/21/2021	\$423,613.35	\$0.00	\$0.00	\$423,613.35
01/22/2021	\$423,613.35	\$0.00	\$0.00	\$423,613.35
01/23/2021	\$423,613.35	\$0.00	\$0.00	\$423,613.35
01/24/2021	\$423,613.35	\$0.00	\$0.00	\$423,613.35
01/25/2021	\$423,613.35	\$0.00	\$11,945.41	\$411,667.94
01/26/2021	\$411,667.94	\$0.00	\$0.00	\$411,667.94
01/27/2021	\$411,667.94	\$0.00	\$0.00	\$411,667.94
01/28/2021	\$411,667.94	\$0.00	\$0.00	\$411,667.94
01/29/2021	\$411,667.94	\$24,166.23	\$0.00	\$435,834.17
01/30/2021	\$435,834.17	\$0.00	\$0.00	\$435,834.17
01/31/2021	\$435,834.17	\$0.00	\$0.00	\$435,834.17
Totals	\$394,705.49	\$100,635.16	\$59,506.48	\$435,834.17
Account Summary				
Ending Balance:	\$435,834.17	Minimum Balance:	\$360,308.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435,834.17	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$405,269.12	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.013277 %
Gross Earnings:	\$304.41			
Administrative Fee:	(\$6.88)			
Cash Management Fee:	(\$4.57)			
Adjusted Interest:	\$292.96			
Balance Including Interest:	\$436,127.13			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
01/01/2021	\$345,160.68	\$264.80	\$0.00	\$345,425.48
01/02/2021	\$345,425.48	\$0.00	\$0.00	\$345,425.48
01/03/2021	\$345,425.48	\$0.00	\$0.00	\$345,425.48
01/04/2021	\$345,425.48	\$0.00	\$0.00	\$345,425.48
01/05/2021	\$345,425.48	\$0.00	\$0.00	\$345,425.48
01/06/2021	\$345,425.48	\$13,045.74	\$0.00	\$358,471.22
01/07/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/08/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/09/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/10/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/11/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/12/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/13/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/14/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/15/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/16/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/17/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/18/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/19/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/20/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/21/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/22/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/23/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/24/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/25/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/26/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/27/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/28/2021	\$358,471.22	\$0.00	\$0.00	\$358,471.22
01/29/2021	\$358,471.22	\$8.16	\$0.00	\$358,479.38
01/30/2021	\$358,479.38	\$0.00	\$0.00	\$358,479.38
01/31/2021	\$358,479.38	\$0.00	\$0.00	\$358,479.38
Totals	\$345,160.68	\$13,318.70	\$0.00	\$358,479.38
Account Summary				
Ending Balance:	\$358,479.38	Minimum Balance:	\$345,425.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,479.38	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$356,367.86	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013282 %
Gross Earnings:	\$267.67			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$4.02)			
Adjusted Interest:	\$257.60			
Balance Including Interest:	\$358,736.98			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
01/01/2021	\$124,808.03	\$51.37	\$0.00	\$124,859.40
01/02/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/03/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/04/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/05/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/06/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/07/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/08/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/09/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/10/2021	\$124,859.40	\$0.00	\$0.00	\$124,859.40
01/11/2021	\$124,859.40	\$0.00	\$8,086.79	\$116,772.61
01/12/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/13/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/14/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/15/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/16/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/17/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/18/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/19/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/20/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/21/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/22/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/23/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/24/2021	\$116,772.61	\$0.00	\$0.00	\$116,772.61
01/25/2021	\$116,772.61	\$0.00	\$481.24	\$116,291.37
01/26/2021	\$116,291.37	\$0.00	\$0.00	\$116,291.37
01/27/2021	\$116,291.37	\$0.00	\$0.00	\$116,291.37
01/28/2021	\$116,291.37	\$0.00	\$0.00	\$116,291.37
01/29/2021	\$116,291.37	\$1.73	\$0.00	\$116,293.10
01/30/2021	\$116,293.10	\$0.00	\$0.00	\$116,293.10
01/31/2021	\$116,293.10	\$0.00	\$0.00	\$116,293.10
Totals	\$124,808.03	\$53.10	\$8,568.03	\$116,293.10
Account Summary				
Ending Balance:	\$116,293.10	Minimum Balance:	\$116,291.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,859.40	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$119,272.75	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.013228 %
Gross Earnings:	\$89.59			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$86.22			
Balance Including Interest:	\$116,379.32			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
01/01/2021	\$156,565.36	\$119.95	\$0.00	\$156,685.31
01/02/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/03/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/04/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/05/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/06/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/07/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/08/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/09/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/10/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/11/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/12/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/13/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/14/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/15/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/16/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/17/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/18/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/19/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/20/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/21/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/22/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/23/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/24/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/25/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/26/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/27/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/28/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/29/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/30/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
01/31/2021	\$156,685.31	\$0.00	\$0.00	\$156,685.31
Totals	\$156,565.36	\$119.95	\$0.00	\$156,685.31
Account Summary				
Ending Balance:	\$156,685.31	Minimum Balance:	\$156,685.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,685.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$156,685.31	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013301 %
Gross Earnings:	\$117.69			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$113.26			
Balance Including Interest:	\$156,798.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
01/01/2021	\$349,844.57	\$266.62	\$0.00	\$350,111.19
01/02/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/03/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/04/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/05/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/06/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/07/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/08/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/09/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/10/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/11/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/12/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/13/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/14/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/15/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/16/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/17/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/18/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/19/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/20/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/21/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/22/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/23/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/24/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/25/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/26/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/27/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/28/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/29/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/30/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
01/31/2021	\$350,111.19	\$0.00	\$0.00	\$350,111.19
Totals	\$349,844.57	\$266.62	\$0.00	\$350,111.19
Account Summary				
Ending Balance:	\$350,111.19	Minimum Balance:	\$350,111.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,111.19	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$350,111.19	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.013284 %
Gross Earnings:	\$262.98			
Administrative Fee:	(\$5.95)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$253.08			
Balance Including Interest:	\$350,364.27			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
01/01/2021	\$1,717,121.39	\$1,267.54	\$773.97	\$1,717,614.96
01/02/2021	\$1,717,614.96	\$0.00	\$0.00	\$1,717,614.96
01/03/2021	\$1,717,614.96	\$0.00	\$0.00	\$1,717,614.96
01/04/2021	\$1,717,614.96	\$6,061.29	\$35,490.14	\$1,688,186.11
01/05/2021	\$1,688,186.11	\$8,766.88	\$15,382.48	\$1,681,570.51
01/06/2021	\$1,681,570.51	\$14,910.49	\$22,376.59	\$1,674,104.41
01/07/2021	\$1,674,104.41	\$14,050.15	\$0.00	\$1,688,154.56
01/08/2021	\$1,688,154.56	\$50,991.90	\$0.00	\$1,739,146.46
01/09/2021	\$1,739,146.46	\$0.00	\$0.00	\$1,739,146.46
01/10/2021	\$1,739,146.46	\$0.00	\$0.00	\$1,739,146.46
01/11/2021	\$1,739,146.46	\$24,440.52	\$0.00	\$1,763,586.98
01/12/2021	\$1,763,586.98	\$14,127.61	\$0.00	\$1,777,714.59
01/13/2021	\$1,777,714.59	\$13,686.43	\$118,999.94	\$1,672,401.08
01/14/2021	\$1,672,401.08	\$59,865.52	\$0.00	\$1,732,266.60
01/15/2021	\$1,732,266.60	\$14,598.63	\$3,696.36	\$1,743,168.87
01/16/2021	\$1,743,168.87	\$0.00	\$0.00	\$1,743,168.87
01/17/2021	\$1,743,168.87	\$0.00	\$0.00	\$1,743,168.87
01/18/2021	\$1,743,168.87	\$0.00	\$0.00	\$1,743,168.87
01/19/2021	\$1,743,168.87	\$88,065.84	\$0.00	\$1,831,234.71
01/20/2021	\$1,831,234.71	\$36,918.93	\$43,227.22	\$1,824,926.42
01/21/2021	\$1,824,926.42	\$24,037.26	\$1,525.00	\$1,847,438.68
01/22/2021	\$1,847,438.68	\$34,810.40	\$0.00	\$1,882,249.08
01/23/2021	\$1,882,249.08	\$0.00	\$0.00	\$1,882,249.08
01/24/2021	\$1,882,249.08	\$0.00	\$0.00	\$1,882,249.08
01/25/2021	\$1,882,249.08	\$6,898.35	\$0.00	\$1,889,147.43
01/26/2021	\$1,889,147.43	\$7,242.36	\$18,845.51	\$1,877,544.28
01/27/2021	\$1,877,544.28	\$34,022.87	\$192,916.57	\$1,718,650.58
01/28/2021	\$1,718,650.58	\$12,854.41	\$3,974.73	\$1,727,530.26
01/29/2021	\$1,727,530.26	\$1,522.35	\$665.94	\$1,728,386.67
01/30/2021	\$1,728,386.67	\$0.00	\$0.00	\$1,728,386.67
01/31/2021	\$1,728,386.67	\$0.00	\$239,601.78	\$1,488,784.89
Totals	\$1,717,121.39	\$469,139.73	\$697,476.23	\$1,488,784.89
Account Summary				
Ending Balance:	\$1,488,784.89	Minimum Balance:	\$1,488,784.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,889,147.43	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,752,571.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,316.39			
Administrative Fee:	(\$29.77)			
Cash Management Fee:	(\$19.75)			
Adjusted Interest:	\$1,266.87			
Balance Including Interest:	\$1,490,051.76			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
01/01/2021	\$3,398,730.07	\$2,535.39	\$0.00	\$3,401,265.46
01/02/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/03/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/04/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/05/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/06/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/07/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/08/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/09/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/10/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/11/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/12/2021	\$3,401,265.46	\$0.00	\$0.00	\$3,401,265.46
01/13/2021	\$3,401,265.46	\$0.00	\$10,207.80	\$3,391,057.66
01/14/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/15/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/16/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/17/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/18/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/19/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/20/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/21/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/22/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/23/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/24/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/25/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/26/2021	\$3,391,057.66	\$0.00	\$0.00	\$3,391,057.66
01/27/2021	\$3,391,057.66	\$0.00	\$98,137.37	\$3,292,920.29
01/28/2021	\$3,292,920.29	\$0.00	\$0.00	\$3,292,920.29
01/29/2021	\$3,292,920.29	\$62.30	\$0.00	\$3,292,982.59
01/30/2021	\$3,292,982.59	\$0.00	\$0.00	\$3,292,982.59
01/31/2021	\$3,292,982.59	\$225,017.78	\$0.00	\$3,518,000.37
Totals	\$3,398,730.07	\$227,615.47	\$108,345.17	\$3,518,000.37
Account Summary				
Ending Balance:	\$3,518,000.37	Minimum Balance:	\$3,292,920.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,518,000.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,386,445.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,543.63			
Administrative Fee:	(\$57.52)			
Cash Management Fee:	(\$38.17)			
Adjusted Interest:	\$2,447.94			
Balance Including Interest:	\$3,520,448.31			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
01/01/2021	\$96,481.14	\$149.28	\$0.00	\$96,630.42
01/02/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/03/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/04/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/05/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/06/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/07/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/08/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/09/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/10/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/11/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/12/2021	\$96,630.42	\$0.00	\$0.00	\$96,630.42
01/13/2021	\$96,630.42	\$0.00	\$11,000.00	\$85,630.42
01/14/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/15/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/16/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/17/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/18/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/19/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/20/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/21/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/22/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/23/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/24/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/25/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/26/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/27/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/28/2021	\$85,630.42	\$0.00	\$0.00	\$85,630.42
01/29/2021	\$85,630.42	\$1.56	\$0.00	\$85,631.98
01/30/2021	\$85,631.98	\$0.00	\$0.00	\$85,631.98
01/31/2021	\$85,631.98	\$0.00	\$0.00	\$85,631.98
Totals	\$96,481.14	\$150.84	\$11,000.00	\$85,631.98
Account Summary				
Ending Balance:	\$85,631.98	Minimum Balance:	\$85,630.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,630.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$89,888.64	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.013230 %
Gross Earnings:	\$67.52			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$64.98			
Balance Including Interest:	\$85,696.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
01/01/2021	\$922,679.63	\$685.26	\$0.00	\$923,364.89
01/02/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/03/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/04/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/05/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/06/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/07/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/08/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/09/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/10/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/11/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/12/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/13/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/14/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/15/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/16/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/17/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/18/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/19/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/20/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/21/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/22/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/23/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/24/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/25/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/26/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/27/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/28/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/29/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/30/2021	\$923,364.89	\$0.00	\$0.00	\$923,364.89
01/31/2021	\$923,364.89	\$14,584.00	\$0.00	\$937,948.89
Totals	\$922,679.63	\$15,269.26	\$0.00	\$937,948.89
Account Summary				
Ending Balance:	\$937,948.89	Minimum Balance:	\$923,364.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,948.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$923,835.34	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$693.91			
Administrative Fee:	(\$15.69)			
Cash Management Fee:	(\$10.41)			
Adjusted Interest:	\$667.81			
Balance Including Interest:	\$938,616.70			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
01/01/2021	\$7,001,002.15	\$5,530.22	\$810.84	\$7,005,721.53
01/02/2021	\$7,005,721.53	\$0.00	\$0.00	\$7,005,721.53
01/03/2021	\$7,005,721.53	\$0.00	\$0.00	\$7,005,721.53
01/04/2021	\$7,005,721.53	\$57,931.19	\$0.00	\$7,063,652.72
01/05/2021	\$7,063,652.72	\$100,604.19	\$140,720.91	\$7,023,536.00
01/06/2021	\$7,023,536.00	\$54,061.51	\$0.00	\$7,077,597.51
01/07/2021	\$7,077,597.51	\$40,855.21	\$0.00	\$7,118,452.72
01/08/2021	\$7,118,452.72	\$107,871.87	\$28,267.22	\$7,198,057.37
01/09/2021	\$7,198,057.37	\$0.00	\$0.00	\$7,198,057.37
01/10/2021	\$7,198,057.37	\$0.00	\$0.00	\$7,198,057.37
01/11/2021	\$7,198,057.37	\$40,357.56	\$189,732.36	\$7,048,682.57
01/12/2021	\$7,048,682.57	\$123,729.00	\$128,236.27	\$7,044,175.30
01/13/2021	\$7,044,175.30	\$40,897.17	\$0.00	\$7,085,072.47
01/14/2021	\$7,085,072.47	\$136,326.22	\$0.00	\$7,221,398.69
01/15/2021	\$7,221,398.69	\$31,163.99	\$0.00	\$7,252,562.68
01/16/2021	\$7,252,562.68	\$0.00	\$0.00	\$7,252,562.68
01/17/2021	\$7,252,562.68	\$0.00	\$0.00	\$7,252,562.68
01/18/2021	\$7,252,562.68	\$0.00	\$0.00	\$7,252,562.68
01/19/2021	\$7,252,562.68	\$127,666.62	\$145,470.11	\$7,234,759.19
01/20/2021	\$7,234,759.19	\$82,432.11	\$654,183.23	\$6,663,008.07
01/21/2021	\$6,663,008.07	\$71,162.74	\$0.00	\$6,734,170.81
01/22/2021	\$6,734,170.81	\$40,111.36	\$0.00	\$6,774,282.17
01/23/2021	\$6,774,282.17	\$0.00	\$0.00	\$6,774,282.17
01/24/2021	\$6,774,282.17	\$0.00	\$0.00	\$6,774,282.17
01/25/2021	\$6,774,282.17	\$53,679.06	\$306,449.31	\$6,521,511.92
01/26/2021	\$6,521,511.92	\$252,759.48	\$145,547.97	\$6,628,723.43
01/27/2021	\$6,628,723.43	\$126,753.48	\$0.00	\$6,755,476.91
01/28/2021	\$6,755,476.91	\$102,070.55	\$0.00	\$6,857,547.46
01/29/2021	\$6,857,547.46	\$37,947.96	\$305,144.39	\$6,590,351.03
01/30/2021	\$6,590,351.03	\$0.00	\$0.00	\$6,590,351.03
01/31/2021	\$6,590,351.03	\$118,990.40	\$257,420.00	\$6,451,921.43
Totals	\$7,001,002.15	\$1,752,901.89	\$2,301,982.61	\$6,451,921.43
Account Summary				
Ending Balance:	\$6,451,921.43	Minimum Balance:	\$6,451,921.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,252,562.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,956,607.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$5,225.26			
Administrative Fee:	(\$118.17)			
Cash Management Fee:	(\$78.40)			
Adjusted Interest:	\$5,028.70			
Balance Including Interest:	\$6,456,950.13			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
01/01/2021	\$1,077,661.63	\$969.40	\$0.00	\$1,078,631.03
01/02/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/03/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/04/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/05/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/06/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/07/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/08/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/09/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/10/2021	\$1,078,631.03	\$0.00	\$0.00	\$1,078,631.03
01/11/2021	\$1,078,631.03	\$0.00	\$330,477.71	\$748,153.32
01/12/2021	\$748,153.32	\$0.00	\$9,404.92	\$738,748.40
01/13/2021	\$738,748.40	\$101,971.27	\$0.00	\$840,719.67
01/14/2021	\$840,719.67	\$0.00	\$0.00	\$840,719.67
01/15/2021	\$840,719.67	\$0.00	\$0.00	\$840,719.67
01/16/2021	\$840,719.67	\$0.00	\$0.00	\$840,719.67
01/17/2021	\$840,719.67	\$0.00	\$0.00	\$840,719.67
01/18/2021	\$840,719.67	\$0.00	\$0.00	\$840,719.67
01/19/2021	\$840,719.67	\$0.00	\$0.00	\$840,719.67
01/20/2021	\$840,719.67	\$119,183.23	\$0.00	\$959,902.90
01/21/2021	\$959,902.90	\$0.00	\$0.00	\$959,902.90
01/22/2021	\$959,902.90	\$0.00	\$0.00	\$959,902.90
01/23/2021	\$959,902.90	\$0.00	\$0.00	\$959,902.90
01/24/2021	\$959,902.90	\$0.00	\$0.00	\$959,902.90
01/25/2021	\$959,902.90	\$0.00	\$2,532.90	\$957,370.00
01/26/2021	\$957,370.00	\$105,606.15	\$0.00	\$1,062,976.15
01/27/2021	\$1,062,976.15	\$0.00	\$0.00	\$1,062,976.15
01/28/2021	\$1,062,976.15	\$0.00	\$0.00	\$1,062,976.15
01/29/2021	\$1,062,976.15	\$276,048.32	\$0.00	\$1,339,024.47
01/30/2021	\$1,339,024.47	\$0.00	\$0.00	\$1,339,024.47
01/31/2021	\$1,339,024.47	\$2,480.83	\$157,295.54	\$1,184,209.76
Totals	\$1,077,661.63	\$606,259.20	\$499,711.07	\$1,184,209.76
Account Summary				
Ending Balance:	\$1,184,209.76	Minimum Balance:	\$738,748.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,339,024.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$998,913.59	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$750.30			
Administrative Fee:	(\$16.97)			
Cash Management Fee:	(\$11.26)			
Adjusted Interest:	\$722.07			
Balance Including Interest:	\$1,184,931.83			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
01/01/2021	\$6,950,673.35	\$5,358.92	\$0.00	\$6,956,032.27
01/02/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/03/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/04/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/05/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/06/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/07/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/08/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/09/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/10/2021	\$6,956,032.27	\$0.00	\$0.00	\$6,956,032.27
01/11/2021	\$6,956,032.27	\$0.00	\$296,744.51	\$6,659,287.76
01/12/2021	\$6,659,287.76	\$912.60	\$0.00	\$6,660,200.36
01/13/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/14/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/15/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/16/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/17/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/18/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/19/2021	\$6,660,200.36	\$0.00	\$0.00	\$6,660,200.36
01/20/2021	\$6,660,200.36	\$535,000.00	\$0.00	\$7,195,200.36
01/21/2021	\$7,195,200.36	\$0.00	\$0.00	\$7,195,200.36
01/22/2021	\$7,195,200.36	\$0.00	\$0.00	\$7,195,200.36
01/23/2021	\$7,195,200.36	\$0.00	\$0.00	\$7,195,200.36
01/24/2021	\$7,195,200.36	\$0.00	\$0.00	\$7,195,200.36
01/25/2021	\$7,195,200.36	\$0.00	\$27,060.01	\$7,168,140.35
01/26/2021	\$7,168,140.35	\$0.00	\$0.00	\$7,168,140.35
01/27/2021	\$7,168,140.35	\$0.00	\$0.00	\$7,168,140.35
01/28/2021	\$7,168,140.35	\$0.00	\$0.00	\$7,168,140.35
01/29/2021	\$7,168,140.35	\$89.71	\$0.00	\$7,168,230.06
01/30/2021	\$7,168,230.06	\$0.00	\$0.00	\$7,168,230.06
01/31/2021	\$7,168,230.06	\$257,420.00	\$18,837.21	\$7,406,812.85
Totals	\$6,950,673.35	\$798,781.23	\$342,641.73	\$7,406,812.85
Account Summary				
Ending Balance:	\$7,406,812.85	Minimum Balance:	\$6,659,287.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,406,812.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,964,291.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,231.03			
Administrative Fee:	(\$118.30)			
Cash Management Fee:	(\$78.49)			
Adjusted Interest:	\$5,034.25			
Balance Including Interest:	\$7,411,847.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
01/01/2021	\$616,443.73	\$466.58	\$0.00	\$616,910.31
01/02/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/03/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/04/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/05/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/06/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/07/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/08/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/09/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/10/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/11/2021	\$616,910.31	\$0.00	\$0.00	\$616,910.31
01/12/2021	\$616,910.31	\$26,265.00	\$0.00	\$643,175.31
01/13/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/14/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/15/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/16/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/17/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/18/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/19/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/20/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/21/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/22/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/23/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/24/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/25/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/26/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/27/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/28/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/29/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/30/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
01/31/2021	\$643,175.31	\$0.00	\$0.00	\$643,175.31
Totals	\$616,443.73	\$26,731.58	\$0.00	\$643,175.31
Account Summary				
Ending Balance:	\$643,175.31	Minimum Balance:	\$616,910.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$643,175.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$633,855.47	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013263 %
Gross Earnings:	\$476.10			
Administrative Fee:	(\$10.77)			
Cash Management Fee:	(\$7.14)			
Adjusted Interest:	\$458.19			
Balance Including Interest:	\$643,633.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
01/01/2021	\$6,581,567.06	\$5,011.20	\$0.00	\$6,586,578.26
01/02/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/03/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/04/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/05/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/06/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/07/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/08/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/09/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/10/2021	\$6,586,578.26	\$0.00	\$0.00	\$6,586,578.26
01/11/2021	\$6,586,578.26	\$0.00	\$8,055.70	\$6,578,522.56
01/12/2021	\$6,578,522.56	\$0.00	\$912.60	\$6,577,609.96
01/13/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/14/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/15/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/16/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/17/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/18/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/19/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/20/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/21/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/22/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/23/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/24/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/25/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/26/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/27/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/28/2021	\$6,577,609.96	\$0.00	\$0.00	\$6,577,609.96
01/29/2021	\$6,577,609.96	\$33.32	\$0.00	\$6,577,643.28
01/30/2021	\$6,577,643.28	\$0.00	\$0.00	\$6,577,643.28
01/31/2021	\$6,577,643.28	\$57,751.00	\$3,089.48	\$6,632,304.80
Totals	\$6,581,567.06	\$62,795.52	\$12,057.78	\$6,632,304.80
Account Summary				
Ending Balance:	\$6,632,304.80	Minimum Balance:	\$6,577,609.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,632,304.80	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,582,298.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$4,944.11			
Administrative Fee:	(\$111.81)			
Cash Management Fee:	(\$74.19)			
Adjusted Interest:	\$4,758.12			
Balance Including Interest:	\$6,637,062.92			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
01/01/2021	\$1,526,044.68	\$1,169.13	\$0.00	\$1,527,213.81
01/02/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/03/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/04/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/05/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/06/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/07/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/08/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/09/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/10/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/11/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/12/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/13/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/14/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/15/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/16/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/17/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/18/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/19/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/20/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/21/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/22/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/23/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/24/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/25/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/26/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/27/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/28/2021	\$1,527,213.81	\$0.00	\$0.00	\$1,527,213.81
01/29/2021	\$1,527,213.81	\$12.00	\$0.00	\$1,527,225.81
01/30/2021	\$1,527,225.81	\$0.00	\$0.00	\$1,527,225.81
01/31/2021	\$1,527,225.81	\$0.00	\$0.00	\$1,527,225.81
Totals	\$1,526,044.68	\$1,181.13	\$0.00	\$1,527,225.81
Account Summary				
Ending Balance:	\$1,527,225.81	Minimum Balance:	\$1,527,213.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,527,225.81	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,527,214.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,147.12			
Administrative Fee:	(\$25.94)			
Cash Management Fee:	(\$17.21)			
Adjusted Interest:	\$1,103.97			
Balance Including Interest:	\$1,528,329.78			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
01/01/2021	\$82,992.91	\$48.03	\$0.00	\$83,040.94
01/02/2021	\$83,040.94	\$0.00	\$0.00	\$83,040.94
01/03/2021	\$83,040.94	\$0.00	\$0.00	\$83,040.94
01/04/2021	\$83,040.94	\$0.00	\$69,978.13	\$13,062.81
01/05/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/06/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/07/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/08/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/09/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/10/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/11/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/12/2021	\$13,062.81	\$101,971.27	\$0.00	\$115,034.08
01/13/2021	\$115,034.08	\$0.00	\$101,971.27	\$13,062.81
01/14/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/15/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/16/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/17/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/18/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/19/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/20/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/21/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/22/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/23/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/24/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/25/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/26/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/27/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/28/2021	\$13,062.81	\$0.00	\$0.00	\$13,062.81
01/29/2021	\$13,062.81	\$0.04	\$0.00	\$13,062.85
01/30/2021	\$13,062.85	\$0.00	\$0.00	\$13,062.85
01/31/2021	\$13,062.85	\$0.00	\$0.00	\$13,062.85
Totals	\$82,992.91	\$102,019.34	\$171,949.40	\$13,062.85
Account Summary				
Ending Balance:	\$13,062.85	Minimum Balance:	\$13,062.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,034.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$23,124.29	Charge Rate: 0.019858 %
				Cash Mgmt Rate: 0.013238 %
Gross Earnings:	\$17.37			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.72			
Balance Including Interest:	\$13,079.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
01/01/2021	\$616,139.49	\$472.03	\$0.00	\$616,611.52
01/02/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/03/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/04/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/05/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/06/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/07/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/08/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/09/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/10/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/11/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/12/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/13/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/14/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/15/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/16/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/17/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/18/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/19/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/20/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/21/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/22/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/23/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/24/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/25/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/26/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/27/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/28/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/29/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/30/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
01/31/2021	\$616,611.52	\$0.00	\$0.00	\$616,611.52
Totals	\$616,139.49	\$472.03	\$0.00	\$616,611.52
Account Summary				
Ending Balance:	\$616,611.52	Minimum Balance:	\$616,611.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$616,611.52	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$616,611.52	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$463.15			
Administrative Fee:	(\$10.47)			
Cash Management Fee:	(\$6.95)			
Adjusted Interest:	\$445.73			
Balance Including Interest:	\$617,057.25			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
01/01/2021	\$7,300,124.62	\$4,969.60	\$166.32	\$7,304,927.90
01/02/2021	\$7,304,927.90	\$0.00	\$0.00	\$7,304,927.90
01/03/2021	\$7,304,927.90	\$0.00	\$0.00	\$7,304,927.90
01/04/2021	\$7,304,927.90	\$42,314.83	\$0.00	\$7,347,242.73
01/05/2021	\$7,347,242.73	\$42,096.89	\$73,006.03	\$7,316,333.59
01/06/2021	\$7,316,333.59	\$153,256.42	\$0.00	\$7,469,590.01
01/07/2021	\$7,469,590.01	\$76,309.21	\$0.00	\$7,545,899.22
01/08/2021	\$7,545,899.22	\$33,687.23	\$0.00	\$7,579,586.45
01/09/2021	\$7,579,586.45	\$0.00	\$0.00	\$7,579,586.45
01/10/2021	\$7,579,586.45	\$0.00	\$0.00	\$7,579,586.45
01/11/2021	\$7,579,586.45	\$41,017.83	\$0.00	\$7,620,604.28
01/12/2021	\$7,620,604.28	\$52,397.25	\$84,312.69	\$7,588,688.84
01/13/2021	\$7,588,688.84	\$55,521.93	\$124,072.67	\$7,520,138.10
01/14/2021	\$7,520,138.10	\$64,175.28	\$352.15	\$7,583,961.23
01/15/2021	\$7,583,961.23	\$155,388.51	\$36,129.42	\$7,703,220.32
01/16/2021	\$7,703,220.32	\$0.00	\$0.00	\$7,703,220.32
01/17/2021	\$7,703,220.32	\$0.00	\$0.00	\$7,703,220.32
01/18/2021	\$7,703,220.32	\$0.00	\$0.00	\$7,703,220.32
01/19/2021	\$7,703,220.32	\$68,542.11	\$64,902.80	\$7,706,859.63
01/20/2021	\$7,706,859.63	\$41,018.24	\$58,285.19	\$7,689,592.68
01/21/2021	\$7,689,592.68	\$343,337.87	\$0.00	\$8,032,930.55
01/22/2021	\$8,032,930.55	\$24,999.90	\$0.00	\$8,057,930.45
01/23/2021	\$8,057,930.45	\$0.00	\$0.00	\$8,057,930.45
01/24/2021	\$8,057,930.45	\$0.00	\$0.00	\$8,057,930.45
01/25/2021	\$8,057,930.45	\$48,413.13	\$2,167.23	\$8,104,176.35
01/26/2021	\$8,104,176.35	\$32,991.30	\$107,873.74	\$8,029,293.91
01/27/2021	\$8,029,293.91	\$45,531.92	\$133,116.83	\$7,941,709.00
01/28/2021	\$7,941,709.00	\$249,694.22	\$339.69	\$8,191,063.53
01/29/2021	\$8,191,063.53	\$21,513.02	\$36,245.63	\$8,176,330.92
01/30/2021	\$8,176,330.92	\$0.00	\$0.00	\$8,176,330.92
01/31/2021	\$8,176,330.92	\$0.00	\$0.00	\$8,176,330.92
Totals	\$7,300,124.62	\$1,597,176.69	\$720,970.39	\$8,176,330.92
Account Summary				
Ending Balance:	\$8,176,330.92	Minimum Balance:	\$7,304,927.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,191,063.53	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,737,332.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,811.68			
Administrative Fee:	(\$131.43)			
Cash Management Fee:	(\$87.20)			
Adjusted Interest:	\$5,593.06			
Balance Including Interest:	\$8,181,923.98			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
01/01/2021	\$2,030,276.41	\$1,555.42	\$0.00	\$2,031,831.83
01/02/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/03/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/04/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/05/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/06/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/07/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/08/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/09/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/10/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/11/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/12/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/13/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/14/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/15/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/16/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/17/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/18/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/19/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/20/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/21/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/22/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/23/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/24/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/25/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/26/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/27/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/28/2021	\$2,031,831.83	\$0.00	\$0.00	\$2,031,831.83
01/29/2021	\$2,031,831.83	\$25.54	\$0.00	\$2,031,857.37
01/30/2021	\$2,031,857.37	\$0.00	\$0.00	\$2,031,857.37
01/31/2021	\$2,031,857.37	\$0.00	\$0.00	\$2,031,857.37
Totals	\$2,030,276.41	\$1,580.96	\$0.00	\$2,031,857.37

Account Summary

Ending Balance:	\$2,031,857.37	Minimum Balance:	\$2,031,831.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,031,857.37	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,031,834.30	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$1,526.15
Administrative Fee:	(\$34.51)
Cash Management Fee:	(\$22.90)

Adjusted Interest: \$1,468.74

Balance Including Interest: \$2,033,326.11

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
01/01/2021	\$47.70	\$0.04	\$0.00	\$47.74
01/02/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/03/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/04/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/05/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/06/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/07/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/08/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/09/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/10/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/11/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/12/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/13/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/14/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/15/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/16/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/17/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/18/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/19/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/20/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/21/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/22/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/23/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/24/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/25/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/26/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/27/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/28/2021	\$47.74	\$0.00	\$0.00	\$47.74
01/29/2021	\$47.74	\$0.05	\$0.00	\$47.79
01/30/2021	\$47.79	\$0.00	\$0.00	\$47.79
01/31/2021	\$47.79	\$0.00	\$0.00	\$47.79
Totals	\$47.70	\$0.09	\$0.00	\$47.79
Account Summary				
Ending Balance:	\$47.79	Minimum Balance:	\$47.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.79	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$47.74	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$47.83			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
01/01/2021	\$15,223.55	\$11.66	\$0.00	\$15,235.21
01/02/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/03/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/04/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/05/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/06/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/07/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/08/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/09/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/10/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/11/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/12/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/13/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/14/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/15/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/16/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/17/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/18/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/19/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/20/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/21/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/22/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/23/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/24/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/25/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/26/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/27/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/28/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/29/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/30/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
01/31/2021	\$15,235.21	\$0.00	\$0.00	\$15,235.21
Totals	\$15,223.55	\$11.66	\$0.00	\$15,235.21
Account Summary				
Ending Balance:	\$15,235.21	Minimum Balance:	\$15,235.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,235.21	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$15,235.21	Charge Rate: 0.020094 %
				Cash Mgmt Rate: 0.013138 %
Gross Earnings:	\$11.44			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.01			
Balance Including Interest:	\$15,246.22			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
01/01/2021	\$507,500.14	\$388.81	\$0.00	\$507,888.95
01/02/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/03/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/04/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/05/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/06/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/07/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/08/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/09/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/10/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/11/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/12/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/13/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/14/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/15/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/16/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/17/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/18/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/19/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/20/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/21/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/22/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/23/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/24/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/25/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/26/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/27/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/28/2021	\$507,888.95	\$0.00	\$0.00	\$507,888.95
01/29/2021	\$507,888.95	\$2.34	\$0.00	\$507,891.29
01/30/2021	\$507,891.29	\$0.00	\$0.00	\$507,891.29
01/31/2021	\$507,891.29	\$0.00	\$0.00	\$507,891.29
Totals	\$507,500.14	\$391.15	\$0.00	\$507,891.29
Account Summary				
Ending Balance:	\$507,891.29	Minimum Balance:	\$507,888.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,891.29	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$507,889.18	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013260 %
Gross Earnings:	\$381.49			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$5.72)			
Adjusted Interest:	\$367.14			
Balance Including Interest:	\$508,258.43			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
01/01/2021	\$4,033,764.17	\$3,090.34	\$0.00	\$4,036,854.51
01/02/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/03/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/04/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/05/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/06/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/07/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/08/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/09/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/10/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/11/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/12/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/13/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/14/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/15/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/16/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/17/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/18/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/19/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/20/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/21/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/22/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/23/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/24/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/25/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/26/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/27/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/28/2021	\$4,036,854.51	\$0.00	\$0.00	\$4,036,854.51
01/29/2021	\$4,036,854.51	\$29.50	\$0.00	\$4,036,884.01
01/30/2021	\$4,036,884.01	\$0.00	\$0.00	\$4,036,884.01
01/31/2021	\$4,036,884.01	\$0.00	\$0.00	\$4,036,884.01
Totals	\$4,033,764.17	\$3,119.84	\$0.00	\$4,036,884.01

Account Summary

Ending Balance:	\$4,036,884.01	Minimum Balance:	\$4,036,854.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,036,884.01	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,036,857.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	\$3,032.17
Administrative Fee:	(\$68.57)
Cash Management Fee:	(\$45.50)

Adjusted Interest: \$2,918.10

Balance Including Interest: \$4,039,802.11

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
01/01/2021	\$27,622,108.29	\$21,201.18	\$0.00	\$27,643,309.47
01/02/2021	\$27,643,309.47	\$0.00	\$0.00	\$27,643,309.47
01/03/2021	\$27,643,309.47	\$0.00	\$0.00	\$27,643,309.47
01/04/2021	\$27,643,309.47	\$0.00	\$0.00	\$27,643,309.47
01/05/2021	\$27,643,309.47	\$0.00	\$55,903.34	\$27,587,406.13
01/06/2021	\$27,587,406.13	\$0.00	\$0.00	\$27,587,406.13
01/07/2021	\$27,587,406.13	\$0.00	\$0.00	\$27,587,406.13
01/08/2021	\$27,587,406.13	\$0.00	\$0.00	\$27,587,406.13
01/09/2021	\$27,587,406.13	\$0.00	\$0.00	\$27,587,406.13
01/10/2021	\$27,587,406.13	\$0.00	\$0.00	\$27,587,406.13
01/11/2021	\$27,587,406.13	\$0.00	\$0.00	\$27,587,406.13
01/12/2021	\$27,587,406.13	\$0.00	\$98,124.16	\$27,489,281.97
01/13/2021	\$27,489,281.97	\$0.00	\$0.00	\$27,489,281.97
01/14/2021	\$27,489,281.97	\$0.00	\$0.00	\$27,489,281.97
01/15/2021	\$27,489,281.97	\$0.00	\$0.00	\$27,489,281.97
01/16/2021	\$27,489,281.97	\$0.00	\$0.00	\$27,489,281.97
01/17/2021	\$27,489,281.97	\$0.00	\$0.00	\$27,489,281.97
01/18/2021	\$27,489,281.97	\$0.00	\$0.00	\$27,489,281.97
01/19/2021	\$27,489,281.97	\$0.00	\$20,964.75	\$27,468,317.22
01/20/2021	\$27,468,317.22	\$0.00	\$0.00	\$27,468,317.22
01/21/2021	\$27,468,317.22	\$0.00	\$0.00	\$27,468,317.22
01/22/2021	\$27,468,317.22	\$0.00	\$0.00	\$27,468,317.22
01/23/2021	\$27,468,317.22	\$0.00	\$0.00	\$27,468,317.22
01/24/2021	\$27,468,317.22	\$0.00	\$0.00	\$27,468,317.22
01/25/2021	\$27,468,317.22	\$0.00	\$0.00	\$27,468,317.22
01/26/2021	\$27,468,317.22	\$0.00	\$77,273.90	\$27,391,043.32
01/27/2021	\$27,391,043.32	\$0.00	\$0.00	\$27,391,043.32
01/28/2021	\$27,391,043.32	\$0.00	\$0.00	\$27,391,043.32
01/29/2021	\$27,391,043.32	\$144.84	\$0.00	\$27,391,188.16
01/30/2021	\$27,391,188.16	\$0.00	\$0.00	\$27,391,188.16
01/31/2021	\$27,391,188.16	\$0.00	\$0.00	\$27,391,188.16
Totals	\$27,622,108.29	\$21,346.02	\$252,266.15	\$27,391,188.16
Account Summary				
Ending Balance:	\$27,391,188.16	Minimum Balance:	\$27,391,043.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,643,309.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$27,507,579.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$20,661.53			
Administrative Fee:	(\$467.25)			
Cash Management Fee:	(\$310.02)			
Adjusted Interest:	\$19,884.28			
Balance Including Interest:	\$27,411,072.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
01/01/2021	\$693,770.95	\$531.51	\$0.00	\$694,302.46
01/02/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/03/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/04/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/05/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/06/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/07/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/08/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/09/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/10/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/11/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/12/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/13/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/14/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/15/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/16/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/17/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/18/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/19/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/20/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/21/2021	\$694,302.46	\$0.00	\$0.00	\$694,302.46
01/22/2021	\$694,302.46	\$0.00	\$10,190.39	\$684,112.07
01/23/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/24/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/25/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/26/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/27/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/28/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/29/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/30/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
01/31/2021	\$684,112.07	\$0.00	\$0.00	\$684,112.07
Totals	\$693,770.95	\$531.51	\$10,190.39	\$684,112.07
Account Summary				
Ending Balance:	\$684,112.07	Minimum Balance:	\$684,112.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694,302.46	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$691,015.24	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$519.04			
Administrative Fee:	(\$11.74)			
Cash Management Fee:	(\$7.79)			
Adjusted Interest:	\$499.51			
Balance Including Interest:	\$684,611.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
01/01/2021	\$341,305.92	\$258.79	\$0.00	\$341,564.71
01/02/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/03/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/04/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/05/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/06/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/07/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/08/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/09/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/10/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/11/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/12/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/13/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/14/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/15/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/16/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/17/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/18/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/19/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/20/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/21/2021	\$341,564.71	\$0.00	\$0.00	\$341,564.71
01/22/2021	\$341,564.71	\$10,190.39	\$0.00	\$351,755.10
01/23/2021	\$351,755.10	\$0.00	\$0.00	\$351,755.10
01/24/2021	\$351,755.10	\$0.00	\$0.00	\$351,755.10
01/25/2021	\$351,755.10	\$0.00	\$0.00	\$351,755.10
01/26/2021	\$351,755.10	\$0.00	\$0.00	\$351,755.10
01/27/2021	\$351,755.10	\$0.00	\$0.00	\$351,755.10
01/28/2021	\$351,755.10	\$0.00	\$0.00	\$351,755.10
01/29/2021	\$351,755.10	\$36,250.91	\$0.00	\$388,006.01
01/30/2021	\$388,006.01	\$0.00	\$0.00	\$388,006.01
01/31/2021	\$388,006.01	\$0.00	\$0.00	\$388,006.01
Totals	\$341,305.92	\$46,700.09	\$0.00	\$388,006.01
Account Summary				
Ending Balance:	\$388,006.01	Minimum Balance:	\$341,564.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,006.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$348,360.09	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.013283 %
Gross Earnings:	\$261.66			
Administrative Fee:	(\$5.92)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$251.81			
Balance Including Interest:	\$388,257.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
01/01/2021	\$2,703,980.89	\$1,965.73	\$0.00	\$2,705,946.62
01/02/2021	\$2,705,946.62	\$0.00	\$0.00	\$2,705,946.62
01/03/2021	\$2,705,946.62	\$0.00	\$0.00	\$2,705,946.62
01/04/2021	\$2,705,946.62	\$0.00	\$13,132.32	\$2,692,814.30
01/05/2021	\$2,692,814.30	\$0.00	\$0.00	\$2,692,814.30
01/06/2021	\$2,692,814.30	\$0.00	\$0.00	\$2,692,814.30
01/07/2021	\$2,692,814.30	\$886.52	\$0.00	\$2,693,700.82
01/08/2021	\$2,693,700.82	\$0.00	\$0.00	\$2,693,700.82
01/09/2021	\$2,693,700.82	\$0.00	\$0.00	\$2,693,700.82
01/10/2021	\$2,693,700.82	\$0.00	\$0.00	\$2,693,700.82
01/11/2021	\$2,693,700.82	\$0.00	\$360,786.06	\$2,332,914.76
01/12/2021	\$2,332,914.76	\$0.00	\$1,146.62	\$2,331,768.14
01/13/2021	\$2,331,768.14	\$0.00	\$532,630.02	\$1,799,138.12
01/14/2021	\$1,799,138.12	\$22.60	\$66,898.76	\$1,732,261.96
01/15/2021	\$1,732,261.96	\$500,000.00	\$0.00	\$2,232,261.96
01/16/2021	\$2,232,261.96	\$0.00	\$0.00	\$2,232,261.96
01/17/2021	\$2,232,261.96	\$0.00	\$0.00	\$2,232,261.96
01/18/2021	\$2,232,261.96	\$0.00	\$0.00	\$2,232,261.96
01/19/2021	\$2,232,261.96	\$0.00	\$19,274.94	\$2,212,987.02
01/20/2021	\$2,212,987.02	\$0.00	\$0.00	\$2,212,987.02
01/21/2021	\$2,212,987.02	\$0.00	\$0.00	\$2,212,987.02
01/22/2021	\$2,212,987.02	\$0.00	\$0.00	\$2,212,987.02
01/23/2021	\$2,212,987.02	\$0.00	\$0.00	\$2,212,987.02
01/24/2021	\$2,212,987.02	\$0.00	\$0.00	\$2,212,987.02
01/25/2021	\$2,212,987.02	\$0.00	\$100,317.14	\$2,112,669.88
01/26/2021	\$2,112,669.88	\$0.00	\$0.00	\$2,112,669.88
01/27/2021	\$2,112,669.88	\$0.00	\$0.00	\$2,112,669.88
01/28/2021	\$2,112,669.88	\$0.00	\$0.00	\$2,112,669.88
01/29/2021	\$2,112,669.88	\$16.42	\$20,700.00	\$2,091,986.30
01/30/2021	\$2,091,986.30	\$0.00	\$0.00	\$2,091,986.30
01/31/2021	\$2,091,986.30	\$0.00	\$0.00	\$2,091,986.30
Totals	\$2,703,980.89	\$502,891.27	\$1,114,885.86	\$2,091,986.30
Account Summary				
Ending Balance:	\$2,091,986.30	Minimum Balance:	\$1,732,261.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,705,946.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,325,831.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,746.98			
Administrative Fee:	(\$39.51)			
Cash Management Fee:	(\$26.21)			
Adjusted Interest:	\$1,681.26			
Balance Including Interest:	\$2,093,667.56			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
01/01/2021	\$2,768,528.83	\$1,901.07	\$0.00	\$2,770,429.90
01/02/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/03/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/04/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/05/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/06/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/07/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/08/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/09/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/10/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/11/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/12/2021	\$2,770,429.90	\$0.00	\$0.00	\$2,770,429.90
01/13/2021	\$2,770,429.90	\$0.00	\$500,000.00	\$2,270,429.90
01/14/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/15/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/16/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/17/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/18/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/19/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/20/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/21/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/22/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/23/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/24/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/25/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/26/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/27/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/28/2021	\$2,270,429.90	\$0.00	\$0.00	\$2,270,429.90
01/29/2021	\$2,270,429.90	\$23.75	\$0.00	\$2,270,453.65
01/30/2021	\$2,270,453.65	\$0.00	\$0.00	\$2,270,453.65
01/31/2021	\$2,270,453.65	\$0.00	\$0.00	\$2,270,453.65
Totals	\$2,768,528.83	\$1,924.82	\$500,000.00	\$2,270,453.65
Account Summary				
Ending Balance:	\$2,270,453.65	Minimum Balance:	\$2,270,429.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,770,429.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,463,980.59	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$1,850.75			
Administrative Fee:	(\$41.85)			
Cash Management Fee:	(\$27.77)			
Adjusted Interest:	\$1,781.13			
Balance Including Interest:	\$2,272,234.78			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
01/01/2021	\$15,367,378.51	\$11,773.33	\$0.00	\$15,379,151.84
01/02/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/03/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/04/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/05/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/06/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/07/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/08/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/09/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/10/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/11/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/12/2021	\$15,379,151.84	\$0.00	\$0.00	\$15,379,151.84
01/13/2021	\$15,379,151.84	\$1,000,000.00	\$0.00	\$16,379,151.84
01/14/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/15/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/16/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/17/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/18/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/19/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/20/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/21/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/22/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/23/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/24/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/25/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/26/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/27/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/28/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/29/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/30/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
01/31/2021	\$16,379,151.84	\$0.00	\$0.00	\$16,379,151.84
Totals	\$15,367,378.51	\$1,011,773.33	\$0.00	\$16,379,151.84
Account Summary				
Ending Balance:	\$16,379,151.84	Minimum Balance:	\$15,379,151.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,379,151.84	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$15,992,055.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$12,011.97			
Administrative Fee:	(\$271.65)			
Cash Management Fee:	(\$180.24)			
Adjusted Interest:	\$11,560.09			
Balance Including Interest:	\$16,390,711.93			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
01/01/2021	\$7,721,491.69	\$6,900.17	\$70.30	\$7,728,321.56
01/02/2021	\$7,728,321.56	\$0.00	\$0.00	\$7,728,321.56
01/03/2021	\$7,728,321.56	\$0.00	\$0.00	\$7,728,321.56
01/04/2021	\$7,728,321.56	\$22,586.32	\$0.00	\$7,750,907.88
01/05/2021	\$7,750,907.88	\$95,030.20	\$135,099.48	\$7,710,838.60
01/06/2021	\$7,710,838.60	\$10,492.98	\$22,185.36	\$7,699,146.22
01/07/2021	\$7,699,146.22	\$17,420.24	\$3,472.00	\$7,713,094.46
01/08/2021	\$7,713,094.46	\$19,282.26	\$28,874.12	\$7,703,502.60
01/09/2021	\$7,703,502.60	\$0.00	\$0.00	\$7,703,502.60
01/10/2021	\$7,703,502.60	\$0.00	\$0.00	\$7,703,502.60
01/11/2021	\$7,703,502.60	\$39,160.37	\$42,508.84	\$7,700,154.13
01/12/2021	\$7,700,154.13	\$55,029.94	\$0.00	\$7,755,184.07
01/13/2021	\$7,755,184.07	\$17,161.08	\$0.00	\$7,772,345.15
01/14/2021	\$7,772,345.15	\$13,730.30	\$0.00	\$7,786,075.45
01/15/2021	\$7,786,075.45	\$20,306.36	\$9,006.92	\$7,797,374.89
01/16/2021	\$7,797,374.89	\$0.00	\$0.00	\$7,797,374.89
01/17/2021	\$7,797,374.89	\$0.00	\$0.00	\$7,797,374.89
01/18/2021	\$7,797,374.89	\$0.00	\$0.00	\$7,797,374.89
01/19/2021	\$7,797,374.89	\$50,734.62	\$0.00	\$7,848,109.51
01/20/2021	\$7,848,109.51	\$77,741.36	\$5,265.01	\$7,920,585.86
01/21/2021	\$7,920,585.86	\$25,671.72	\$5,195.40	\$7,941,062.18
01/22/2021	\$7,941,062.18	\$59,926.75	\$958.58	\$8,000,030.35
01/23/2021	\$8,000,030.35	\$0.00	\$0.00	\$8,000,030.35
01/24/2021	\$8,000,030.35	\$0.00	\$0.00	\$8,000,030.35
01/25/2021	\$8,000,030.35	\$45,958.86	\$469,768.96	\$7,576,220.25
01/26/2021	\$7,576,220.25	\$66,062.89	\$30,616.18	\$7,611,666.96
01/27/2021	\$7,611,666.96	\$15,811.90	\$0.00	\$7,627,478.86
01/28/2021	\$7,627,478.86	\$81,926.13	\$0.00	\$7,709,404.99
01/29/2021	\$7,709,404.99	\$53,758.28	\$0.00	\$7,763,163.27
01/30/2021	\$7,763,163.27	\$0.00	\$0.00	\$7,763,163.27
01/31/2021	\$7,763,163.27	\$0.00	\$67,983.32	\$7,695,179.95
Totals	\$7,721,491.69	\$794,692.73	\$821,004.47	\$7,695,179.95
Account Summary				
Ending Balance:	\$7,695,179.95	Minimum Balance:	\$7,576,220.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,000,030.35	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,768,672.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$5,835.22			
Administrative Fee:	(\$131.96)			
Cash Management Fee:	(\$87.56)			
Adjusted Interest:	\$5,615.71			
Balance Including Interest:	\$7,700,795.66			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
01/01/2021	\$407.12	\$0.31	\$0.00	\$407.43
01/02/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/03/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/04/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/05/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/06/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/07/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/08/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/09/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/10/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/11/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/12/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/13/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/14/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/15/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/16/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/17/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/18/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/19/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/20/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/21/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/22/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/23/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/24/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/25/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/26/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/27/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/28/2021	\$407.43	\$0.00	\$0.00	\$407.43
01/29/2021	\$407.43	\$0.77	\$0.00	\$408.20
01/30/2021	\$408.20	\$0.00	\$0.00	\$408.20
01/31/2021	\$408.20	\$0.00	\$0.00	\$408.20
Totals	\$407.12	\$1.08	\$0.00	\$408.20
Account Summary				
Ending Balance:	\$408.20	Minimum Balance:	\$407.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$407.50	Charge Rate: 0.028893 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.31			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.30			
Balance Including Interest:	\$408.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
01/01/2021	\$307.08	\$0.23	\$0.00	\$307.31
01/02/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/03/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/04/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/05/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/06/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/07/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/08/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/09/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/10/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/11/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/12/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/13/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/14/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/15/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/16/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/17/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/18/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/19/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/20/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/21/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/22/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/23/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/24/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/25/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/26/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/27/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/28/2021	\$307.31	\$0.00	\$0.00	\$307.31
01/29/2021	\$307.31	\$0.54	\$0.00	\$307.85
01/30/2021	\$307.85	\$0.00	\$0.00	\$307.85
01/31/2021	\$307.85	\$0.00	\$0.00	\$307.85
Totals	\$307.08	\$0.77	\$0.00	\$307.85
Account Summary				
Ending Balance:	\$307.85	Minimum Balance:	\$307.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$307.36	Charge Rate: 0.038307 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$308.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
01/01/2021	\$673,320.42	\$498.08	\$0.00	\$673,818.50
01/02/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/03/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/04/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/05/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/06/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/07/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/08/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/09/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/10/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/11/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/12/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/13/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/14/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/15/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/16/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/17/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/18/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/19/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/20/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/21/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/22/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/23/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/24/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/25/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/26/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/27/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/28/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/29/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/30/2021	\$673,818.50	\$0.00	\$0.00	\$673,818.50
01/31/2021	\$673,818.50	\$29,983.32	\$0.00	\$703,801.82
Totals	\$673,320.42	\$30,481.40	\$0.00	\$703,801.82
Account Summary				
Ending Balance:	\$703,801.82	Minimum Balance:	\$673,818.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,801.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$674,785.70	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$506.84			
Administrative Fee:	(\$11.46)			
Cash Management Fee:	(\$7.61)			
Adjusted Interest:	\$487.77			
Balance Including Interest:	\$704,289.59			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWT F 0				
01/01/2021	\$6,764,414.29	\$4,155.80	\$0.00	\$6,768,570.09
01/02/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/03/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/04/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/05/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/06/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/07/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/08/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/09/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/10/2021	\$6,768,570.09	\$0.00	\$0.00	\$6,768,570.09
01/11/2021	\$6,768,570.09	\$0.00	\$115,619.62	\$6,652,950.47
01/12/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/13/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/14/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/15/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/16/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/17/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/18/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/19/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/20/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/21/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/22/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/23/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/24/2021	\$6,652,950.47	\$0.00	\$0.00	\$6,652,950.47
01/25/2021	\$6,652,950.47	\$0.00	\$32,591.38	\$6,620,359.09
01/26/2021	\$6,620,359.09	\$0.00	\$0.00	\$6,620,359.09
01/27/2021	\$6,620,359.09	\$0.00	\$0.00	\$6,620,359.09
01/28/2021	\$6,620,359.09	\$0.00	\$0.00	\$6,620,359.09
01/29/2021	\$6,620,359.09	\$0.00	\$0.00	\$6,620,359.09
01/30/2021	\$6,620,359.09	\$0.00	\$0.00	\$6,620,359.09
01/31/2021	\$6,620,359.09	\$0.00	\$0.00	\$6,620,359.09
Totals	\$6,764,414.29	\$4,155.80	\$148,211.00	\$6,620,359.09
Account Summary				
Ending Balance:	\$6,620,359.09	Minimum Balance:	\$6,620,359.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,768,570.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,682,887.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,019.66			
Administrative Fee:	(\$113.52)			
Cash Management Fee:	(\$75.32)			
Adjusted Interest:	\$4,830.83			
Balance Including Interest:	\$6,625,189.92			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
01/01/2021	\$47,307.19	\$33.34	\$0.00	\$47,340.53
01/02/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/03/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/04/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/05/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/06/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/07/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/08/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/09/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/10/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/11/2021	\$47,340.53	\$0.00	\$0.00	\$47,340.53
01/12/2021	\$47,340.53	\$173.42	\$0.00	\$47,513.95
01/13/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/14/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/15/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/16/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/17/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/18/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/19/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/20/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/21/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/22/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/23/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/24/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/25/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/26/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/27/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/28/2021	\$47,513.95	\$0.00	\$0.00	\$47,513.95
01/29/2021	\$47,513.95	\$13.67	\$0.00	\$47,527.62
01/30/2021	\$47,527.62	\$0.00	\$0.00	\$47,527.62
01/31/2021	\$47,527.62	\$38,000.00	\$0.00	\$85,527.62
Totals	\$47,307.19	\$38,220.43	\$0.00	\$85,527.62
Account Summary				
Ending Balance:	\$85,527.62	Minimum Balance:	\$47,340.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,527.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$48,679.54	Charge Rate: 0.020075 %
				Cash Mgmt Rate: 0.013303 %
Gross Earnings:	\$36.57			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.19			
Balance Including Interest:	\$85,562.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
01/01/2021	\$4,910,719.46	\$4,105.13	\$130.64	\$4,914,693.95
01/02/2021	\$4,914,693.95	\$0.00	\$0.00	\$4,914,693.95
01/03/2021	\$4,914,693.95	\$0.00	\$0.00	\$4,914,693.95
01/04/2021	\$4,914,693.95	\$42,686.78	\$0.00	\$4,957,380.73
01/05/2021	\$4,957,380.73	\$16,330.83	\$0.00	\$4,973,711.56
01/06/2021	\$4,973,711.56	\$8,131.18	\$11,543.26	\$4,970,299.48
01/07/2021	\$4,970,299.48	\$16,652.22	\$0.00	\$4,986,951.70
01/08/2021	\$4,986,951.70	\$4,406.60	\$0.00	\$4,991,358.30
01/09/2021	\$4,991,358.30	\$0.00	\$0.00	\$4,991,358.30
01/10/2021	\$4,991,358.30	\$0.00	\$0.00	\$4,991,358.30
01/11/2021	\$4,991,358.30	\$16,559.03	\$0.00	\$5,007,917.33
01/12/2021	\$5,007,917.33	\$31,724.28	\$0.00	\$5,039,641.61
01/13/2021	\$5,039,641.61	\$11,352.18	\$0.00	\$5,050,993.79
01/14/2021	\$5,050,993.79	\$37,534.27	\$0.00	\$5,088,528.06
01/15/2021	\$5,088,528.06	\$49,191.93	\$0.00	\$5,137,719.99
01/16/2021	\$5,137,719.99	\$0.00	\$0.00	\$5,137,719.99
01/17/2021	\$5,137,719.99	\$0.00	\$0.00	\$5,137,719.99
01/18/2021	\$5,137,719.99	\$0.00	\$0.00	\$5,137,719.99
01/19/2021	\$5,137,719.99	\$22,884.05	\$0.00	\$5,160,604.04
01/20/2021	\$5,160,604.04	\$60,091.08	\$262,579.65	\$4,958,115.47
01/21/2021	\$4,958,115.47	\$9,361.86	\$0.00	\$4,967,477.33
01/22/2021	\$4,967,477.33	\$13,204.26	\$0.00	\$4,980,681.59
01/23/2021	\$4,980,681.59	\$0.00	\$0.00	\$4,980,681.59
01/24/2021	\$4,980,681.59	\$0.00	\$0.00	\$4,980,681.59
01/25/2021	\$4,980,681.59	\$62,281.79	\$0.00	\$5,042,963.38
01/26/2021	\$5,042,963.38	\$12,456.56	\$17,985.34	\$5,037,434.60
01/27/2021	\$5,037,434.60	\$5,127.50	\$3,787.02	\$5,038,775.08
01/28/2021	\$5,038,775.08	\$3,938.00	\$0.00	\$5,042,713.08
01/29/2021	\$5,042,713.08	\$26,835.45	\$100,854.46	\$4,968,694.07
01/30/2021	\$4,968,694.07	\$0.00	\$0.00	\$4,968,694.07
01/31/2021	\$4,968,694.07	\$31,673.03	\$99,604.52	\$4,900,762.58
Totals	\$4,910,719.46	\$486,528.01	\$496,484.89	\$4,900,762.58
Account Summary				
Ending Balance:	\$4,900,762.58	Minimum Balance:	\$4,900,762.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,160,604.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,012,023.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$3,764.64			
Administrative Fee:	(\$85.14)			
Cash Management Fee:	(\$56.49)			
Adjusted Interest:	\$3,623.01			
Balance Including Interest:	\$4,904,385.59			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
01/01/2021	\$2,243,898.86	\$1,481.09	\$0.00	\$2,245,379.95
01/02/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/03/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/04/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/05/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/06/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/07/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/08/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/09/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/10/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/11/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/12/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/13/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/14/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/15/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/16/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/17/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/18/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/19/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/20/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/21/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/22/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/23/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/24/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/25/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/26/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/27/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/28/2021	\$2,245,379.95	\$0.00	\$0.00	\$2,245,379.95
01/29/2021	\$2,245,379.95	\$28.08	\$0.00	\$2,245,408.03
01/30/2021	\$2,245,408.03	\$0.00	\$0.00	\$2,245,408.03
01/31/2021	\$2,245,408.03	\$73,604.52	\$31,673.03	\$2,287,339.52
Totals	\$2,243,898.86	\$75,113.69	\$31,673.03	\$2,287,339.52
Account Summary				
Ending Balance:	\$2,287,339.52	Minimum Balance:	\$2,245,379.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,287,339.52	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,246,735.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,687.57			
Administrative Fee:	(\$38.16)			
Cash Management Fee:	(\$25.32)			
Adjusted Interest:	\$1,624.09			
Balance Including Interest:	\$2,288,963.61			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
01/01/2021	\$411,263.88	\$257.24	\$0.00	\$411,521.12
01/02/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/03/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/04/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/05/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/06/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/07/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/08/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/09/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/10/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/11/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/12/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/13/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/14/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/15/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/16/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/17/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/18/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/19/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/20/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/21/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/22/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/23/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/24/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/25/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/26/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/27/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/28/2021	\$411,521.12	\$0.00	\$0.00	\$411,521.12
01/29/2021	\$411,521.12	\$2.76	\$0.00	\$411,523.88
01/30/2021	\$411,523.88	\$0.00	\$0.00	\$411,523.88
01/31/2021	\$411,523.88	\$26,000.00	\$0.00	\$437,523.88
Totals	\$411,263.88	\$26,260.00	\$0.00	\$437,523.88
Account Summary				
Ending Balance:	\$437,523.88	Minimum Balance:	\$411,521.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,523.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$412,360.10	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.013277 %
Gross Earnings:	\$309.73			
Administrative Fee:	(\$7.00)			
Cash Management Fee:	(\$4.65)			
Adjusted Interest:	\$298.08			
Balance Including Interest:	\$437,821.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
01/01/2021	\$859,845.18	\$658.74	\$0.00	\$860,503.92
01/02/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/03/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/04/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/05/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/06/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/07/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/08/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/09/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/10/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/11/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/12/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/13/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/14/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/15/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/16/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/17/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/18/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/19/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/20/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/21/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/22/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/23/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/24/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/25/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/26/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/27/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/28/2021	\$860,503.92	\$0.00	\$0.00	\$860,503.92
01/29/2021	\$860,503.92	\$10.13	\$0.00	\$860,514.05
01/30/2021	\$860,514.05	\$0.00	\$0.00	\$860,514.05
01/31/2021	\$860,514.05	\$0.00	\$0.00	\$860,514.05
Totals	\$859,845.18	\$668.87	\$0.00	\$860,514.05
Account Summary				
Ending Balance:	\$860,514.05	Minimum Balance:	\$860,503.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$860,514.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$860,504.90	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$646.34			
Administrative Fee:	(\$14.62)			
Cash Management Fee:	(\$9.70)			
Adjusted Interest:	\$622.02			
Balance Including Interest:	\$861,136.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
01/01/2021	\$113,140.39	\$86.69	\$0.00	\$113,227.08
01/02/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/03/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/04/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/05/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/06/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/07/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/08/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/09/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/10/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/11/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/12/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/13/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/14/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/15/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/16/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/17/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/18/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/19/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/20/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/21/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/22/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/23/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/24/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/25/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/26/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/27/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/28/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/29/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/30/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
01/31/2021	\$113,227.08	\$0.00	\$0.00	\$113,227.08
Totals	\$113,140.39	\$86.69	\$0.00	\$113,227.08
Account Summary				
Ending Balance:	\$113,227.08	Minimum Balance:	\$113,227.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,227.08	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$113,227.08	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.013310 %
Gross Earnings:	\$85.05			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$81.85			
Balance Including Interest:	\$113,308.93			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
01/01/2021	\$75,084.79	\$59.35	\$5.00	\$75,139.14
01/02/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/03/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/04/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/05/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/06/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/07/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/08/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/09/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/10/2021	\$75,139.14	\$0.00	\$0.00	\$75,139.14
01/11/2021	\$75,139.14	\$1,500.00	\$0.00	\$76,639.14
01/12/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/13/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/14/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/15/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/16/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/17/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/18/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/19/2021	\$76,639.14	\$0.00	\$0.00	\$76,639.14
01/20/2021	\$76,639.14	\$0.00	\$2,067.98	\$74,571.16
01/21/2021	\$74,571.16	\$2,500.00	\$0.00	\$77,071.16
01/22/2021	\$77,071.16	\$0.00	\$0.00	\$77,071.16
01/23/2021	\$77,071.16	\$0.00	\$0.00	\$77,071.16
01/24/2021	\$77,071.16	\$0.00	\$0.00	\$77,071.16
01/25/2021	\$77,071.16	\$1,750.00	\$0.00	\$78,821.16
01/26/2021	\$78,821.16	\$0.00	\$0.00	\$78,821.16
01/27/2021	\$78,821.16	\$0.00	\$0.00	\$78,821.16
01/28/2021	\$78,821.16	\$0.00	\$0.00	\$78,821.16
01/29/2021	\$78,821.16	\$0.12	\$0.00	\$78,821.28
01/30/2021	\$78,821.28	\$0.00	\$0.00	\$78,821.28
01/31/2021	\$78,821.28	\$0.00	\$0.00	\$78,821.28
Totals	\$75,084.79	\$5,809.47	\$2,072.98	\$78,821.28
Account Summary				
Ending Balance:	\$78,821.28	Minimum Balance:	\$74,571.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,821.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$76,637.03	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.013213 %
Gross Earnings:	\$57.56			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$55.40			
Balance Including Interest:	\$78,876.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
01/01/2021	\$1,314,969.94	\$952.28	\$57.30	\$1,315,864.92
01/02/2021	\$1,315,864.92	\$0.00	\$0.00	\$1,315,864.92
01/03/2021	\$1,315,864.92	\$0.00	\$0.00	\$1,315,864.92
01/04/2021	\$1,315,864.92	\$4,517.11	\$0.00	\$1,320,382.03
01/05/2021	\$1,320,382.03	\$5,366.90	\$0.00	\$1,325,748.93
01/06/2021	\$1,325,748.93	\$0.00	\$0.00	\$1,325,748.93
01/07/2021	\$1,325,748.93	\$0.00	\$12,438.86	\$1,313,310.07
01/08/2021	\$1,313,310.07	\$0.00	\$3,145.36	\$1,310,164.71
01/09/2021	\$1,310,164.71	\$0.00	\$0.00	\$1,310,164.71
01/10/2021	\$1,310,164.71	\$0.00	\$0.00	\$1,310,164.71
01/11/2021	\$1,310,164.71	\$0.00	\$25,267.47	\$1,284,897.24
01/12/2021	\$1,284,897.24	\$0.00	\$12,523.67	\$1,272,373.57
01/13/2021	\$1,272,373.57	\$0.00	\$0.00	\$1,272,373.57
01/14/2021	\$1,272,373.57	\$3,095.14	\$0.00	\$1,275,468.71
01/15/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/16/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/17/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/18/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/19/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/20/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/21/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/22/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/23/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/24/2021	\$1,275,468.71	\$0.00	\$0.00	\$1,275,468.71
01/25/2021	\$1,275,468.71	\$273.48	\$0.00	\$1,275,742.19
01/26/2021	\$1,275,742.19	\$8,019.63	\$0.00	\$1,283,761.82
01/27/2021	\$1,283,761.82	\$0.00	\$0.00	\$1,283,761.82
01/28/2021	\$1,283,761.82	\$0.00	\$0.00	\$1,283,761.82
01/29/2021	\$1,283,761.82	\$5.84	\$0.00	\$1,283,767.66
01/30/2021	\$1,283,767.66	\$0.00	\$0.00	\$1,283,767.66
01/31/2021	\$1,283,767.66	\$0.00	\$0.00	\$1,283,767.66
Totals	\$1,314,969.94	\$22,230.38	\$53,432.66	\$1,283,767.66
Account Summary				
Ending Balance:	\$1,283,767.66	Minimum Balance:	\$1,272,373.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,325,748.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,368.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$969.23			
Administrative Fee:	(\$21.92)			
Cash Management Fee:	(\$14.54)			
Adjusted Interest:	\$932.77			
Balance Including Interest:	\$1,284,700.43			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
01/01/2021	\$938,599.26	\$719.09	\$0.00	\$939,318.35
01/02/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/03/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/04/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/05/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/06/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/07/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/08/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/09/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/10/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/11/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/12/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/13/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/14/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/15/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/16/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/17/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/18/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/19/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/20/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/21/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/22/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/23/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/24/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/25/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/26/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/27/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/28/2021	\$939,318.35	\$0.00	\$0.00	\$939,318.35
01/29/2021	\$939,318.35	\$0.08	\$0.00	\$939,318.43
01/30/2021	\$939,318.43	\$0.00	\$0.00	\$939,318.43
01/31/2021	\$939,318.43	\$0.00	\$0.00	\$939,318.43
Totals	\$938,599.26	\$719.17	\$0.00	\$939,318.43
Account Summary				
Ending Balance:	\$939,318.43	Minimum Balance:	\$939,318.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$939,318.43	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$939,318.36	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$705.54			
Administrative Fee:	(\$15.96)			
Cash Management Fee:	(\$10.59)			
Adjusted Interest:	\$678.99			
Balance Including Interest:	\$939,997.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
01/01/2021	\$32,834.71	\$25.16	\$0.00	\$32,859.87
01/02/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/03/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/04/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/05/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/06/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/07/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/08/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/09/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/10/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/11/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/12/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/13/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/14/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/15/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/16/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/17/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/18/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/19/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/20/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/21/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/22/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/23/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/24/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/25/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/26/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/27/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/28/2021	\$32,859.87	\$0.00	\$0.00	\$32,859.87
01/29/2021	\$32,859.87	\$1.66	\$0.00	\$32,861.53
01/30/2021	\$32,861.53	\$0.00	\$0.00	\$32,861.53
01/31/2021	\$32,861.53	\$0.00	\$0.00	\$32,861.53
Totals	\$32,834.71	\$26.82	\$0.00	\$32,861.53
Account Summary				
Ending Balance:	\$32,861.53	Minimum Balance:	\$32,859.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,861.53	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$32,860.03	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.013258 %
Gross Earnings:	\$24.68			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.75			
Balance Including Interest:	\$32,885.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
01/01/2021	\$563,098.89	\$425.51	\$0.00	\$563,524.40
01/02/2021	\$563,524.40	\$0.00	\$0.00	\$563,524.40
01/03/2021	\$563,524.40	\$0.00	\$0.00	\$563,524.40
01/04/2021	\$563,524.40	\$0.00	\$0.00	\$563,524.40
01/05/2021	\$563,524.40	\$0.00	\$0.00	\$563,524.40
01/06/2021	\$563,524.40	\$3,379.09	\$0.00	\$566,903.49
01/07/2021	\$566,903.49	\$0.00	\$252.00	\$566,651.49
01/08/2021	\$566,651.49	\$0.00	\$0.00	\$566,651.49
01/09/2021	\$566,651.49	\$0.00	\$0.00	\$566,651.49
01/10/2021	\$566,651.49	\$0.00	\$0.00	\$566,651.49
01/11/2021	\$566,651.49	\$0.00	\$0.00	\$566,651.49
01/12/2021	\$566,651.49	\$5,115.93	\$0.00	\$571,767.42
01/13/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/14/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/15/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/16/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/17/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/18/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/19/2021	\$571,767.42	\$0.00	\$0.00	\$571,767.42
01/20/2021	\$571,767.42	\$5,439.73	\$0.00	\$577,207.15
01/21/2021	\$577,207.15	\$0.00	\$0.00	\$577,207.15
01/22/2021	\$577,207.15	\$0.00	\$0.00	\$577,207.15
01/23/2021	\$577,207.15	\$0.00	\$0.00	\$577,207.15
01/24/2021	\$577,207.15	\$0.00	\$0.00	\$577,207.15
01/25/2021	\$577,207.15	\$0.00	\$0.00	\$577,207.15
01/26/2021	\$577,207.15	\$0.00	\$0.00	\$577,207.15
01/27/2021	\$577,207.15	\$7,708.08	\$0.00	\$584,915.23
01/28/2021	\$584,915.23	\$0.00	\$0.00	\$584,915.23
01/29/2021	\$584,915.23	\$9.77	\$0.00	\$584,925.00
01/30/2021	\$584,925.00	\$0.00	\$0.00	\$584,925.00
01/31/2021	\$584,925.00	\$0.00	\$0.00	\$584,925.00
Totals	\$563,098.89	\$22,078.11	\$252.00	\$584,925.00

Account Summary

Ending Balance:	\$584,925.00	Minimum Balance:	\$563,524.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,925.00	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$572,805.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	\$430.25
Administrative Fee:	(\$9.73)
Cash Management Fee:	(\$6.46)

Adjusted Interest: \$414.06

Balance Including Interest: \$585,339.06

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
01/01/2021	\$134,575.38	\$103.21	\$34.30	\$134,644.29
01/02/2021	\$134,644.29	\$0.00	\$0.00	\$134,644.29
01/03/2021	\$134,644.29	\$0.00	\$0.00	\$134,644.29
01/04/2021	\$134,644.29	\$14,125.82	\$0.00	\$148,770.11
01/05/2021	\$148,770.11	\$0.00	\$0.00	\$148,770.11
01/06/2021	\$148,770.11	\$0.00	\$0.00	\$148,770.11
01/07/2021	\$148,770.11	\$0.00	\$0.00	\$148,770.11
01/08/2021	\$148,770.11	\$0.00	\$1,367.10	\$147,403.01
01/09/2021	\$147,403.01	\$0.00	\$0.00	\$147,403.01
01/10/2021	\$147,403.01	\$0.00	\$0.00	\$147,403.01
01/11/2021	\$147,403.01	\$1,347.50	\$0.00	\$148,750.51
01/12/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/13/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/14/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/15/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/16/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/17/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/18/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/19/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/20/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/21/2021	\$148,750.51	\$0.00	\$0.00	\$148,750.51
01/22/2021	\$148,750.51	\$0.00	\$1,084.20	\$147,666.31
01/23/2021	\$147,666.31	\$0.00	\$0.00	\$147,666.31
01/24/2021	\$147,666.31	\$0.00	\$0.00	\$147,666.31
01/25/2021	\$147,666.31	\$5,033.50	\$0.00	\$152,699.81
01/26/2021	\$152,699.81	\$0.00	\$0.00	\$152,699.81
01/27/2021	\$152,699.81	\$0.00	\$0.00	\$152,699.81
01/28/2021	\$152,699.81	\$0.00	\$0.00	\$152,699.81
01/29/2021	\$152,699.81	\$0.82	\$0.00	\$152,700.63
01/30/2021	\$152,700.63	\$0.00	\$0.00	\$152,700.63
01/31/2021	\$152,700.63	\$0.00	\$0.00	\$152,700.63
Totals	\$134,575.38	\$20,610.85	\$2,485.60	\$152,700.63
Account Summary				
Ending Balance:	\$152,700.63	Minimum Balance:	\$134,644.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,700.63	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$148,044.45	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.013282 %
Gross Earnings:	\$111.20			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$107.02			
Balance Including Interest:	\$152,807.65			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
01/01/2021	\$2,457.67	\$1.89	\$0.00	\$2,459.56
01/02/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/03/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/04/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/05/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/06/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/07/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/08/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/09/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/10/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/11/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/12/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/13/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/14/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/15/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/16/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/17/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/18/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/19/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/20/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/21/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/22/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/23/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/24/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/25/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/26/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/27/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/28/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/29/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/30/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
01/31/2021	\$2,459.56	\$0.00	\$0.00	\$2,459.56
Totals	\$2,457.67	\$1.89	\$0.00	\$2,459.56
Account Summary				
Ending Balance:	\$2,459.56	Minimum Balance:	\$2,459.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,459.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,459.56	Charge Rate: 0.019148 %
				Cash Mgmt Rate: 0.014361 %
Gross Earnings:	\$1.85			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.78			
Balance Including Interest:	\$2,461.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
01/01/2021	\$2,233,795.06	\$1,757.09	\$58.72	\$2,235,493.43
01/02/2021	\$2,235,493.43	\$0.00	\$0.00	\$2,235,493.43
01/03/2021	\$2,235,493.43	\$0.00	\$0.00	\$2,235,493.43
01/04/2021	\$2,235,493.43	\$22,929.18	\$0.00	\$2,258,422.61
01/05/2021	\$2,258,422.61	\$7,500.20	\$0.00	\$2,265,922.81
01/06/2021	\$2,265,922.81	\$22,396.53	\$0.00	\$2,288,319.34
01/07/2021	\$2,288,319.34	\$7,955.40	\$0.00	\$2,296,274.74
01/08/2021	\$2,296,274.74	\$9,689.14	\$0.00	\$2,305,963.88
01/09/2021	\$2,305,963.88	\$0.00	\$0.00	\$2,305,963.88
01/10/2021	\$2,305,963.88	\$0.00	\$0.00	\$2,305,963.88
01/11/2021	\$2,305,963.88	\$29,797.69	\$0.00	\$2,335,761.57
01/12/2021	\$2,335,761.57	\$5,851.61	\$0.00	\$2,341,613.18
01/13/2021	\$2,341,613.18	\$14,536.98	\$0.00	\$2,356,150.16
01/14/2021	\$2,356,150.16	\$6,436.44	\$0.00	\$2,362,586.60
01/15/2021	\$2,362,586.60	\$16,465.87	\$35,656.51	\$2,343,395.96
01/16/2021	\$2,343,395.96	\$0.00	\$0.00	\$2,343,395.96
01/17/2021	\$2,343,395.96	\$0.00	\$0.00	\$2,343,395.96
01/18/2021	\$2,343,395.96	\$0.00	\$0.00	\$2,343,395.96
01/19/2021	\$2,343,395.96	\$28,135.04	\$7,986.29	\$2,363,544.71
01/20/2021	\$2,363,544.71	\$53,401.15	\$160,887.74	\$2,256,058.12
01/21/2021	\$2,256,058.12	\$19,876.90	\$352.09	\$2,275,582.93
01/22/2021	\$2,275,582.93	\$8,623.15	\$2,630.65	\$2,281,575.43
01/23/2021	\$2,281,575.43	\$0.00	\$0.00	\$2,281,575.43
01/24/2021	\$2,281,575.43	\$0.00	\$0.00	\$2,281,575.43
01/25/2021	\$2,281,575.43	\$6,687.97	\$16,713.59	\$2,271,549.81
01/26/2021	\$2,271,549.81	\$15,418.35	\$0.00	\$2,286,968.16
01/27/2021	\$2,286,968.16	\$11,556.49	\$0.00	\$2,298,524.65
01/28/2021	\$2,298,524.65	\$6,549.48	\$27,047.51	\$2,278,026.62
01/29/2021	\$2,278,026.62	\$4,006.45	\$0.00	\$2,282,033.07
01/30/2021	\$2,282,033.07	\$0.00	\$0.00	\$2,282,033.07
01/31/2021	\$2,282,033.07	\$0.00	\$0.00	\$2,282,033.07
Totals	\$2,233,795.06	\$299,571.11	\$251,333.10	\$2,282,033.07
Account Summary				
Ending Balance:	\$2,282,033.07	Minimum Balance:	\$2,235,493.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,363,544.71	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,297,551.20	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,725.74			
Administrative Fee:	(\$39.03)			
Cash Management Fee:	(\$25.89)			
Adjusted Interest:	\$1,660.82			
Balance Including Interest:	\$2,283,693.89			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
01/01/2021	\$1,612,368.74	\$1,226.31	\$44.94	\$1,613,550.11
01/02/2021	\$1,613,550.11	\$0.00	\$0.00	\$1,613,550.11
01/03/2021	\$1,613,550.11	\$0.00	\$0.00	\$1,613,550.11
01/04/2021	\$1,613,550.11	\$0.00	\$0.00	\$1,613,550.11
01/05/2021	\$1,613,550.11	\$0.00	\$0.00	\$1,613,550.11
01/06/2021	\$1,613,550.11	\$17,984.65	\$14,567.93	\$1,616,966.83
01/07/2021	\$1,616,966.83	\$0.00	\$4,482.58	\$1,612,484.25
01/08/2021	\$1,612,484.25	\$0.00	\$0.00	\$1,612,484.25
01/09/2021	\$1,612,484.25	\$0.00	\$0.00	\$1,612,484.25
01/10/2021	\$1,612,484.25	\$0.00	\$0.00	\$1,612,484.25
01/11/2021	\$1,612,484.25	\$0.00	\$0.00	\$1,612,484.25
01/12/2021	\$1,612,484.25	\$0.00	\$0.00	\$1,612,484.25
01/13/2021	\$1,612,484.25	\$9,921.27	\$0.00	\$1,622,405.52
01/14/2021	\$1,622,405.52	\$0.00	\$0.00	\$1,622,405.52
01/15/2021	\$1,622,405.52	\$0.00	\$0.00	\$1,622,405.52
01/16/2021	\$1,622,405.52	\$0.00	\$0.00	\$1,622,405.52
01/17/2021	\$1,622,405.52	\$0.00	\$0.00	\$1,622,405.52
01/18/2021	\$1,622,405.52	\$0.00	\$0.00	\$1,622,405.52
01/19/2021	\$1,622,405.52	\$35,365.04	\$7,939.02	\$1,649,831.54
01/20/2021	\$1,649,831.54	\$0.00	\$5,911.69	\$1,643,919.85
01/21/2021	\$1,643,919.85	\$0.00	\$15,124.26	\$1,628,795.59
01/22/2021	\$1,628,795.59	\$0.00	\$0.00	\$1,628,795.59
01/23/2021	\$1,628,795.59	\$0.00	\$0.00	\$1,628,795.59
01/24/2021	\$1,628,795.59	\$0.00	\$0.00	\$1,628,795.59
01/25/2021	\$1,628,795.59	\$0.00	\$14,738.83	\$1,614,056.76
01/26/2021	\$1,614,056.76	\$45,882.89	\$3,141.81	\$1,656,797.84
01/27/2021	\$1,656,797.84	\$0.00	\$0.00	\$1,656,797.84
01/28/2021	\$1,656,797.84	\$0.00	\$13,336.84	\$1,643,461.00
01/29/2021	\$1,643,461.00	\$5.25	\$0.00	\$1,643,466.25
01/30/2021	\$1,643,466.25	\$0.00	\$0.00	\$1,643,466.25
01/31/2021	\$1,643,466.25	\$0.00	\$0.00	\$1,643,466.25
Totals	\$1,612,368.74	\$110,385.41	\$79,287.90	\$1,643,466.25
Account Summary				
Ending Balance:	\$1,643,466.25	Minimum Balance:	\$1,612,484.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,656,797.84	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,625,951.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$1,221.28			
Administrative Fee:	(\$27.62)			
Cash Management Fee:	(\$18.33)			
Adjusted Interest:	\$1,175.33			
Balance Including Interest:	\$1,644,641.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
01/01/2021	\$0.76	\$1.32	\$0.00	\$2.08
01/02/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/03/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/04/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/05/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/06/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/07/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/08/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/09/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/10/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/11/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/12/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/13/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/14/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/15/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/16/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/17/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/18/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/19/2021	\$2.08	\$0.00	\$0.00	\$2.08
01/20/2021	\$2.08	\$5,914.00	\$0.00	\$5,916.08
01/21/2021	\$5,916.08	\$0.00	\$0.00	\$5,916.08
01/22/2021	\$5,916.08	\$0.00	\$0.00	\$5,916.08
01/23/2021	\$5,916.08	\$0.00	\$0.00	\$5,916.08
01/24/2021	\$5,916.08	\$0.00	\$0.00	\$5,916.08
01/25/2021	\$5,916.08	\$0.00	\$5,914.83	\$1.25
01/26/2021	\$1.25	\$0.00	\$0.00	\$1.25
01/27/2021	\$1.25	\$0.00	\$0.00	\$1.25
01/28/2021	\$1.25	\$0.00	\$0.00	\$1.25
01/29/2021	\$1.25	\$0.00	\$0.00	\$1.25
01/30/2021	\$1.25	\$0.00	\$0.00	\$1.25
01/31/2021	\$1.25	\$0.00	\$0.00	\$1.25
Totals	\$0.76	\$5,915.32	\$5,914.83	\$1.25

Account Summary

Ending Balance:	\$1.25	Minimum Balance:	\$1.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,916.08	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$955.76	Charge Rate:	0.024638 %
				Cash Mgmt Rate:	0.012319 %

Gross Earnings:	\$0.72
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.69
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Balance Including Interest:	\$1.94
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Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
01/01/2021	\$2.31	\$0.01	\$0.00	\$2.32
01/02/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/03/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/04/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/05/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/06/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/07/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/08/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/09/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/10/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/11/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/12/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/13/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/14/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/15/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/16/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/17/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/18/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/19/2021	\$2.32	\$0.00	\$0.00	\$2.32
01/20/2021	\$2.32	\$0.00	\$2.31	\$0.01
01/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2021	\$0.01	\$1.74	\$0.00	\$1.75
01/30/2021	\$1.75	\$0.00	\$0.00	\$1.75
01/31/2021	\$1.75	\$0.00	\$0.00	\$1.75
Totals	\$2.31	\$1.75	\$2.31	\$1.75

Account Summary

Ending Balance:	\$1.75	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.32	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1.59	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: \$1.75

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
01/01/2021	\$53,027.68	\$38.22	\$0.00	\$53,065.90
01/02/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/03/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/04/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/05/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/06/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/07/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/08/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/09/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/10/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/11/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/12/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/13/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/14/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/15/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/16/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/17/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/18/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/19/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/20/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/21/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/22/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/23/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/24/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/25/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/26/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/27/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/28/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/29/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/30/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
01/31/2021	\$53,065.90	\$0.00	\$0.00	\$53,065.90
Totals	\$53,027.68	\$38.22	\$0.00	\$53,065.90
Account Summary				
Ending Balance:	\$53,065.90	Minimum Balance:	\$53,065.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,065.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$53,065.90	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.013313 %
Gross Earnings:	\$39.86			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$38.36			
Balance Including Interest:	\$53,104.26			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
01/01/2021	\$7,464,340.34	\$6,750.88	\$7.72	\$7,471,083.50
01/02/2021	\$7,471,083.50	\$0.00	\$0.00	\$7,471,083.50
01/03/2021	\$7,471,083.50	\$0.00	\$0.00	\$7,471,083.50
01/04/2021	\$7,471,083.50	\$704.24	\$0.00	\$7,471,787.74
01/05/2021	\$7,471,787.74	\$0.00	\$0.00	\$7,471,787.74
01/06/2021	\$7,471,787.74	\$23,378.37	\$0.00	\$7,495,166.11
01/07/2021	\$7,495,166.11	\$0.00	\$0.00	\$7,495,166.11
01/08/2021	\$7,495,166.11	\$14,270.99	\$0.00	\$7,509,437.10
01/09/2021	\$7,509,437.10	\$0.00	\$0.00	\$7,509,437.10
01/10/2021	\$7,509,437.10	\$0.00	\$0.00	\$7,509,437.10
01/11/2021	\$7,509,437.10	\$16,603.22	\$189.55	\$7,525,850.77
01/12/2021	\$7,525,850.77	\$4,420.41	\$0.00	\$7,530,271.18
01/13/2021	\$7,530,271.18	\$11,869.67	\$0.00	\$7,542,140.85
01/14/2021	\$7,542,140.85	\$4,828.65	\$0.00	\$7,546,969.50
01/15/2021	\$7,546,969.50	\$1,627.35	\$290.49	\$7,548,306.36
01/16/2021	\$7,548,306.36	\$0.00	\$0.00	\$7,548,306.36
01/17/2021	\$7,548,306.36	\$0.00	\$0.00	\$7,548,306.36
01/18/2021	\$7,548,306.36	\$0.00	\$0.00	\$7,548,306.36
01/19/2021	\$7,548,306.36	\$14,907.84	\$1,229.89	\$7,561,984.31
01/20/2021	\$7,561,984.31	\$0.00	\$0.00	\$7,561,984.31
01/21/2021	\$7,561,984.31	\$3,284.34	\$5,869.26	\$7,559,399.39
01/22/2021	\$7,559,399.39	\$2,446.00	\$0.00	\$7,561,845.39
01/23/2021	\$7,561,845.39	\$0.00	\$0.00	\$7,561,845.39
01/24/2021	\$7,561,845.39	\$2,028.43	\$0.00	\$7,563,873.82
01/25/2021	\$7,563,873.82	\$880.31	\$477,424.58	\$7,087,329.55
01/26/2021	\$7,087,329.55	\$364,418.88	\$0.00	\$7,451,748.43
01/27/2021	\$7,451,748.43	\$42,545.44	\$0.00	\$7,494,293.87
01/28/2021	\$7,494,293.87	\$2,706.29	\$0.00	\$7,497,000.16
01/29/2021	\$7,497,000.16	\$4,387.06	\$860,618.69	\$6,640,768.53
01/30/2021	\$6,640,768.53	\$0.00	\$0.00	\$6,640,768.53
01/31/2021	\$6,640,768.53	\$508.77	\$0.00	\$6,641,277.30
Totals	\$7,464,340.34	\$522,567.14	\$1,345,630.18	\$6,641,277.30
Account Summary				
Ending Balance:	\$6,641,277.30	Minimum Balance:	\$6,640,768.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,563,873.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,420,582.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,573.76			
Administrative Fee:	(\$126.05)			
Cash Management Fee:	(\$83.63)			
Adjusted Interest:	\$5,364.09			
Balance Including Interest:	\$6,646,641.39			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
01/01/2021	\$1,285,331.13	\$984.73	\$0.00	\$1,286,315.86
01/02/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/03/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/04/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/05/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/06/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/07/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/08/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/09/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/10/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/11/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/12/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/13/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/14/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/15/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/16/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/17/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/18/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/19/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/20/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/21/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/22/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/23/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/24/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/25/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/26/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/27/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/28/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/29/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/30/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
01/31/2021	\$1,286,315.86	\$0.00	\$0.00	\$1,286,315.86
Totals	\$1,285,331.13	\$984.73	\$0.00	\$1,286,315.86
Account Summary				
Ending Balance:	\$1,286,315.86	Minimum Balance:	\$1,286,315.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,315.86	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,286,315.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$966.18			
Administrative Fee:	(\$21.85)			
Cash Management Fee:	(\$14.50)			
Adjusted Interest:	\$929.83			
Balance Including Interest:	\$1,287,245.69			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
01/01/2021	\$6,739,360.73	\$5,163.15	\$0.00	\$6,744,523.88
01/02/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/03/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/04/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/05/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/06/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/07/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/08/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/09/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/10/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/11/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/12/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/13/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/14/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/15/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/16/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/17/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/18/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/19/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/20/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/21/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/22/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/23/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/24/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/25/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/26/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/27/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/28/2021	\$6,744,523.88	\$0.00	\$0.00	\$6,744,523.88
01/29/2021	\$6,744,523.88	\$42.08	\$0.00	\$6,744,565.96
01/30/2021	\$6,744,565.96	\$0.00	\$0.00	\$6,744,565.96
01/31/2021	\$6,744,565.96	\$0.00	\$0.00	\$6,744,565.96
Totals	\$6,739,360.73	\$5,205.23	\$0.00	\$6,744,565.96
Account Summary				
Ending Balance:	\$6,744,565.96	Minimum Balance:	\$6,744,523.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,744,565.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,744,527.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$5,065.96			
Administrative Fee:	(\$114.56)			
Cash Management Fee:	(\$76.01)			
Adjusted Interest:	\$4,875.40			
Balance Including Interest:	\$6,749,441.36			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
01/01/2021	\$224,416.19	\$175.13	\$0.00	\$224,591.32
01/02/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/03/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/04/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/05/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/06/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/07/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/08/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/09/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/10/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/11/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/12/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/13/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/14/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/15/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/16/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/17/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/18/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/19/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/20/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/21/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/22/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/23/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/24/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/25/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/26/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/27/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/28/2021	\$224,591.32	\$0.00	\$0.00	\$224,591.32
01/29/2021	\$224,591.32	\$0.26	\$4,185.51	\$220,406.07
01/30/2021	\$220,406.07	\$0.00	\$0.00	\$220,406.07
01/31/2021	\$220,406.07	\$0.00	\$0.00	\$220,406.07
Totals	\$224,416.19	\$175.39	\$4,185.51	\$220,406.07
Account Summary				
Ending Balance:	\$220,406.07	Minimum Balance:	\$220,406.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,591.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$224,186.30	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.013287 %
Gross Earnings:	\$168.39			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$2.53)			
Adjusted Interest:	\$162.05			
Balance Including Interest:	\$220,568.12			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
01/01/2021	\$819,760.52	\$625.36	\$0.00	\$820,385.88
01/02/2021	\$820,385.88	\$0.00	\$0.00	\$820,385.88
01/03/2021	\$820,385.88	\$0.00	\$0.00	\$820,385.88
01/04/2021	\$820,385.88	\$0.00	\$0.00	\$820,385.88
01/05/2021	\$820,385.88	\$0.00	\$0.00	\$820,385.88
01/06/2021	\$820,385.88	\$0.00	\$0.00	\$820,385.88
01/07/2021	\$820,385.88	\$0.00	\$0.00	\$820,385.88
01/08/2021	\$820,385.88	\$1,981.01	\$0.00	\$822,366.89
01/09/2021	\$822,366.89	\$0.00	\$0.00	\$822,366.89
01/10/2021	\$822,366.89	\$0.00	\$0.00	\$822,366.89
01/11/2021	\$822,366.89	\$228.61	\$0.00	\$822,595.50
01/12/2021	\$822,595.50	\$699.33	\$0.00	\$823,294.83
01/13/2021	\$823,294.83	\$490.16	\$0.00	\$823,784.99
01/14/2021	\$823,784.99	\$192.37	\$0.00	\$823,977.36
01/15/2021	\$823,977.36	\$181.31	\$0.00	\$824,158.67
01/16/2021	\$824,158.67	\$0.00	\$0.00	\$824,158.67
01/17/2021	\$824,158.67	\$0.00	\$0.00	\$824,158.67
01/18/2021	\$824,158.67	\$0.00	\$0.00	\$824,158.67
01/19/2021	\$824,158.67	\$78.97	\$227.60	\$824,010.04
01/20/2021	\$824,010.04	\$0.00	\$0.00	\$824,010.04
01/21/2021	\$824,010.04	\$50.42	\$735.05	\$823,325.41
01/22/2021	\$823,325.41	\$0.00	\$0.00	\$823,325.41
01/23/2021	\$823,325.41	\$0.00	\$0.00	\$823,325.41
01/24/2021	\$823,325.41	\$188.94	\$0.00	\$823,514.35
01/25/2021	\$823,514.35	\$124.40	\$324.60	\$823,314.15
01/26/2021	\$823,314.15	\$76.52	\$0.00	\$823,390.67
01/27/2021	\$823,390.67	\$0.00	\$0.00	\$823,390.67
01/28/2021	\$823,390.67	\$161.24	\$0.00	\$823,551.91
01/29/2021	\$823,551.91	\$0.00	\$0.00	\$823,551.91
01/30/2021	\$823,551.91	\$0.00	\$0.00	\$823,551.91
01/31/2021	\$823,551.91	\$76.84	\$0.00	\$823,628.75
Totals	\$819,760.52	\$5,155.48	\$1,287.25	\$823,628.75
Account Summary				
Ending Balance:	\$823,628.75	Minimum Balance:	\$820,385.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$824,158.67	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$822,773.54	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$618.00			
Administrative Fee:	(\$13.98)			
Cash Management Fee:	(\$9.27)			
Adjusted Interest:	\$594.75			
Balance Including Interest:	\$824,223.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
01/01/2021	\$9,213,415.40	\$7,803.17	\$33,922.68	\$9,187,295.89
01/02/2021	\$9,187,295.89	\$0.00	\$0.00	\$9,187,295.89
01/03/2021	\$9,187,295.89	\$0.00	\$0.00	\$9,187,295.89
01/04/2021	\$9,187,295.89	\$7,253.69	\$0.00	\$9,194,549.58
01/05/2021	\$9,194,549.58	\$5,905.87	\$0.00	\$9,200,455.45
01/06/2021	\$9,200,455.45	\$7,278.16	\$0.00	\$9,207,733.61
01/07/2021	\$9,207,733.61	\$359.64	\$0.00	\$9,208,093.25
01/08/2021	\$9,208,093.25	\$17,915.37	\$0.00	\$9,226,008.62
01/09/2021	\$9,226,008.62	\$0.00	\$0.00	\$9,226,008.62
01/10/2021	\$9,226,008.62	\$0.00	\$0.00	\$9,226,008.62
01/11/2021	\$9,226,008.62	\$11,695.93	\$0.00	\$9,237,704.55
01/12/2021	\$9,237,704.55	\$684.41	\$0.00	\$9,238,388.96
01/13/2021	\$9,238,388.96	\$2,720.29	\$345,390.82	\$8,895,718.43
01/14/2021	\$8,895,718.43	\$1,947.94	\$9,014.80	\$8,888,651.57
01/15/2021	\$8,888,651.57	\$55,014.34	\$273.31	\$8,943,392.60
01/16/2021	\$8,943,392.60	\$0.00	\$0.00	\$8,943,392.60
01/17/2021	\$8,943,392.60	\$0.00	\$0.00	\$8,943,392.60
01/18/2021	\$8,943,392.60	\$0.00	\$0.00	\$8,943,392.60
01/19/2021	\$8,943,392.60	\$3,593.88	\$295.04	\$8,946,691.44
01/20/2021	\$8,946,691.44	\$1,004.51	\$204,460.38	\$8,743,235.57
01/21/2021	\$8,743,235.57	\$5,711.20	\$1,223.08	\$8,747,723.69
01/22/2021	\$8,747,723.69	\$44,085.33	\$0.00	\$8,791,809.02
01/23/2021	\$8,791,809.02	\$0.00	\$0.00	\$8,791,809.02
01/24/2021	\$8,791,809.02	\$6,011.82	\$0.00	\$8,797,820.84
01/25/2021	\$8,797,820.84	\$16,104.50	\$58,769.82	\$8,755,155.52
01/26/2021	\$8,755,155.52	\$5,317.57	\$625,892.54	\$8,134,580.55
01/27/2021	\$8,134,580.55	\$2,570.73	\$157,438.43	\$7,979,712.85
01/28/2021	\$7,979,712.85	\$900.16	\$374,543.00	\$7,606,070.01
01/29/2021	\$7,606,070.01	\$21,377.74	\$151,063.64	\$7,476,384.11
01/30/2021	\$7,476,384.11	\$0.00	\$0.00	\$7,476,384.11
01/31/2021	\$7,476,384.11	\$484.95	\$366.13	\$7,476,502.93
Totals	\$9,213,415.40	\$225,741.20	\$1,962,653.67	\$7,476,502.93
Account Summary				
Ending Balance:	\$7,476,502.93	Minimum Balance:	\$7,476,384.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,238,388.96	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,768,021.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,585.85			
Administrative Fee:	(\$148.94)			
Cash Management Fee:	(\$98.82)			
Adjusted Interest:	\$6,338.10			
Balance Including Interest:	\$7,482,841.03			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
01/01/2021	\$1,102,981.62	\$1,070.20	\$0.00	\$1,104,051.82
01/02/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/03/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/04/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/05/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/06/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/07/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/08/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/09/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/10/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/11/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/12/2021	\$1,104,051.82	\$0.00	\$0.00	\$1,104,051.82
01/13/2021	\$1,104,051.82	\$0.00	\$2,531.98	\$1,101,519.84
01/14/2021	\$1,101,519.84	\$0.00	\$0.00	\$1,101,519.84
01/15/2021	\$1,101,519.84	\$0.00	\$0.00	\$1,101,519.84
01/16/2021	\$1,101,519.84	\$0.00	\$0.00	\$1,101,519.84
01/17/2021	\$1,101,519.84	\$0.00	\$0.00	\$1,101,519.84
01/18/2021	\$1,101,519.84	\$0.00	\$0.00	\$1,101,519.84
01/19/2021	\$1,101,519.84	\$0.00	\$0.00	\$1,101,519.84
01/20/2021	\$1,101,519.84	\$0.00	\$23,832.22	\$1,077,687.62
01/21/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/22/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/23/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/24/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/25/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/26/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/27/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/28/2021	\$1,077,687.62	\$0.00	\$0.00	\$1,077,687.62
01/29/2021	\$1,077,687.62	\$25.23	\$0.00	\$1,077,712.85
01/30/2021	\$1,077,712.85	\$0.00	\$0.00	\$1,077,712.85
01/31/2021	\$1,077,712.85	\$0.00	\$0.00	\$1,077,712.85
Totals	\$1,102,981.62	\$1,095.43	\$26,364.20	\$1,077,712.85
Account Summary				
Ending Balance:	\$1,077,712.85	Minimum Balance:	\$1,077,687.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,104,051.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,093,277.03	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$821.18			
Administrative Fee:	(\$18.57)			
Cash Management Fee:	(\$12.32)			
Adjusted Interest:	\$790.29			
Balance Including Interest:	\$1,078,503.14			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
01/01/2021	\$828.48	\$0.64	\$0.00	\$829.12
01/02/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/03/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/04/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/05/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/06/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/07/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/08/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/09/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/10/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/11/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/12/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/13/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/14/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/15/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/16/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/17/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/18/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/19/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/20/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/21/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/22/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/23/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/24/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/25/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/26/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/27/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/28/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/29/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/30/2021	\$829.12	\$0.00	\$0.00	\$829.12
01/31/2021	\$829.12	\$0.00	\$0.00	\$829.12
Totals	\$828.48	\$0.64	\$0.00	\$829.12
Account Summary				
Ending Balance:	\$829.12	Minimum Balance:	\$829.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$829.12	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$829.12	Charge Rate: 0.014201 %
				Cash Mgmt Rate: 0.014201 %
Gross Earnings:	\$0.62			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.60			
Balance Including Interest:	\$829.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
01/01/2021	\$201,834.88	\$134.94	\$0.00	\$201,969.82
01/02/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/03/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/04/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/05/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/06/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/07/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/08/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/09/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/10/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/11/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/12/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/13/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/14/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/15/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/16/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/17/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/18/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/19/2021	\$201,969.82	\$0.00	\$0.00	\$201,969.82
01/20/2021	\$201,969.82	\$0.00	\$576.16	\$201,393.66
01/21/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/22/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/23/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/24/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/25/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/26/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/27/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/28/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/29/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/30/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
01/31/2021	\$201,393.66	\$0.00	\$0.00	\$201,393.66
Totals	\$201,834.88	\$134.94	\$576.16	\$201,393.66
Account Summary				
Ending Balance:	\$201,393.66	Minimum Balance:	\$201,393.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,969.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$201,746.79	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.013248 %
Gross Earnings:	\$151.54			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$2.27)			
Adjusted Interest:	\$145.84			
Balance Including Interest:	\$201,539.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
01/01/2021	\$83.38	\$0.06	\$0.00	\$83.44
01/02/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/03/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/04/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/05/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/06/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/07/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/08/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/09/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/10/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/11/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/12/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/13/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/14/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/15/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/16/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/17/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/18/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/19/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/20/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/21/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/22/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/23/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/24/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/25/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/26/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/27/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/28/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/29/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/30/2021	\$83.44	\$0.00	\$0.00	\$83.44
01/31/2021	\$83.44	\$0.00	\$0.00	\$83.44
Totals	\$83.38	\$0.06	\$0.00	\$83.44
Account Summary				
Ending Balance:	\$83.44	Minimum Balance:	\$83.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.44	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$83.44	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$83.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
01/01/2021	\$1,093.80	\$0.84	\$0.00	\$1,094.64
01/02/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/03/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/04/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/05/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/06/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/07/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/08/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/09/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/10/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/11/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/12/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/13/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/14/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/15/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/16/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/17/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/18/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/19/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/20/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/21/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/22/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/23/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/24/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/25/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/26/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/27/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/28/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/29/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/30/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
01/31/2021	\$1,094.64	\$0.00	\$0.00	\$1,094.64
Totals	\$1,093.80	\$0.84	\$0.00	\$1,094.64
Account Summary				
Ending Balance:	\$1,094.64	Minimum Balance:	\$1,094.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,094.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,094.64	Charge Rate: 0.021512 %
				Cash Mgmt Rate: 0.010756 %
Gross Earnings:	\$0.83			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$1,095.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
01/01/2021	\$2,005,573.85	\$1,536.51	\$0.00	\$2,007,110.36
01/02/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/03/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/04/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/05/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/06/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/07/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/08/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/09/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/10/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/11/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/12/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/13/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/14/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/15/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/16/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/17/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/18/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/19/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/20/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/21/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/22/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/23/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/24/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/25/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/26/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/27/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/28/2021	\$2,007,110.36	\$0.00	\$0.00	\$2,007,110.36
01/29/2021	\$2,007,110.36	\$12.02	\$0.00	\$2,007,122.38
01/30/2021	\$2,007,122.38	\$0.00	\$0.00	\$2,007,122.38
01/31/2021	\$2,007,122.38	\$0.00	\$0.00	\$2,007,122.38
Totals	\$2,005,573.85	\$1,548.53	\$0.00	\$2,007,122.38
Account Summary				
Ending Balance:	\$2,007,122.38	Minimum Balance:	\$2,007,110.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,007,122.38	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,007,111.52	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,507.58			
Administrative Fee:	(\$34.09)			
Cash Management Fee:	(\$22.62)			
Adjusted Interest:	\$1,450.87			
Balance Including Interest:	\$2,008,573.25			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
01/01/2021	\$53,729.56	\$41.09	\$0.00	\$53,770.65
01/02/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/03/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/04/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/05/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/06/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/07/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/08/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/09/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/10/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/11/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/12/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/13/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/14/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/15/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/16/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/17/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/18/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/19/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/20/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/21/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/22/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/23/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/24/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/25/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/26/2021	\$53,770.65	\$0.00	\$0.00	\$53,770.65
01/27/2021	\$53,770.65	\$300.00	\$0.00	\$54,070.65
01/28/2021	\$54,070.65	\$0.00	\$0.00	\$54,070.65
01/29/2021	\$54,070.65	\$1.61	\$0.00	\$54,072.26
01/30/2021	\$54,072.26	\$0.00	\$0.00	\$54,072.26
01/31/2021	\$54,072.26	\$0.00	\$0.00	\$54,072.26
Totals	\$53,729.56	\$342.70	\$0.00	\$54,072.26
Account Summary				
Ending Balance:	\$54,072.26	Minimum Balance:	\$53,770.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,072.26	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$53,819.19	Charge Rate: 0.019908 %
				Cash Mgmt Rate: 0.013345 %
Gross Earnings:	\$40.43			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$38.91			
Balance Including Interest:	\$54,111.17			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
01/01/2021	\$248,539.41	\$192.35	\$0.00	\$248,731.76
01/02/2021	\$248,731.76	\$0.00	\$0.00	\$248,731.76
01/03/2021	\$248,731.76	\$0.00	\$0.00	\$248,731.76
01/04/2021	\$248,731.76	\$0.00	\$0.00	\$248,731.76
01/05/2021	\$248,731.76	\$0.00	\$0.00	\$248,731.76
01/06/2021	\$248,731.76	\$1,543.58	\$0.00	\$250,275.34
01/07/2021	\$250,275.34	\$0.00	\$0.00	\$250,275.34
01/08/2021	\$250,275.34	\$0.00	\$0.00	\$250,275.34
01/09/2021	\$250,275.34	\$0.00	\$0.00	\$250,275.34
01/10/2021	\$250,275.34	\$0.00	\$0.00	\$250,275.34
01/11/2021	\$250,275.34	\$0.00	\$0.00	\$250,275.34
01/12/2021	\$250,275.34	\$0.00	\$0.00	\$250,275.34
01/13/2021	\$250,275.34	\$0.00	\$2,938.20	\$247,337.14
01/14/2021	\$247,337.14	\$0.00	\$0.00	\$247,337.14
01/15/2021	\$247,337.14	\$0.00	\$0.00	\$247,337.14
01/16/2021	\$247,337.14	\$0.00	\$0.00	\$247,337.14
01/17/2021	\$247,337.14	\$0.00	\$0.00	\$247,337.14
01/18/2021	\$247,337.14	\$0.00	\$0.00	\$247,337.14
01/19/2021	\$247,337.14	\$0.00	\$0.00	\$247,337.14
01/20/2021	\$247,337.14	\$0.00	\$5,254.82	\$242,082.32
01/21/2021	\$242,082.32	\$0.00	\$0.00	\$242,082.32
01/22/2021	\$242,082.32	\$0.00	\$0.00	\$242,082.32
01/23/2021	\$242,082.32	\$0.00	\$0.00	\$242,082.32
01/24/2021	\$242,082.32	\$0.00	\$0.00	\$242,082.32
01/25/2021	\$242,082.32	\$0.00	\$0.00	\$242,082.32
01/26/2021	\$242,082.32	\$0.00	\$0.00	\$242,082.32
01/27/2021	\$242,082.32	\$0.00	\$367.55	\$241,714.77
01/28/2021	\$241,714.77	\$0.00	\$0.00	\$241,714.77
01/29/2021	\$241,714.77	\$5.71	\$0.00	\$241,720.48
01/30/2021	\$241,720.48	\$0.00	\$0.00	\$241,720.48
01/31/2021	\$241,720.48	\$0.00	\$0.00	\$241,720.48
Totals	\$248,539.41	\$1,741.64	\$8,560.57	\$241,720.48
Account Summary				
Ending Balance:	\$241,720.48	Minimum Balance:	\$241,714.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,275.34	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$246,132.69	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013251 %
Gross Earnings:	\$184.87			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$177.92			
Balance Including Interest:	\$241,898.40			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
01/01/2021	\$983,646.13	\$754.49	\$0.00	\$984,400.62
01/02/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/03/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/04/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/05/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/06/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/07/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/08/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/09/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/10/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/11/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/12/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/13/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/14/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/15/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/16/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/17/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/18/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/19/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/20/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/21/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/22/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/23/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/24/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/25/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/26/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/27/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/28/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/29/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/30/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
01/31/2021	\$984,400.62	\$0.00	\$0.00	\$984,400.62
Totals	\$983,646.13	\$754.49	\$0.00	\$984,400.62
Account Summary				
Ending Balance:	\$984,400.62	Minimum Balance:	\$984,400.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,400.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$984,400.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$739.41			
Administrative Fee:	(\$16.72)			
Cash Management Fee:	(\$11.09)			
Adjusted Interest:	\$711.60			
Balance Including Interest:	\$985,112.22			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
01/01/2021	\$162,605.48	\$118.80	\$0.00	\$162,724.28
01/02/2021	\$162,724.28	\$0.00	\$0.00	\$162,724.28
01/03/2021	\$162,724.28	\$0.00	\$0.00	\$162,724.28
01/04/2021	\$162,724.28	\$0.00	\$0.00	\$162,724.28
01/05/2021	\$162,724.28	\$0.00	\$0.00	\$162,724.28
01/06/2021	\$162,724.28	\$17,318.75	\$0.00	\$180,043.03
01/07/2021	\$180,043.03	\$0.00	\$0.00	\$180,043.03
01/08/2021	\$180,043.03	\$0.00	\$0.00	\$180,043.03
01/09/2021	\$180,043.03	\$0.00	\$0.00	\$180,043.03
01/10/2021	\$180,043.03	\$0.00	\$0.00	\$180,043.03
01/11/2021	\$180,043.03	\$0.00	\$0.00	\$180,043.03
01/12/2021	\$180,043.03	\$0.00	\$0.00	\$180,043.03
01/13/2021	\$180,043.03	\$0.00	\$6,862.03	\$173,181.00
01/14/2021	\$173,181.00	\$24,864.25	\$0.00	\$198,045.25
01/15/2021	\$198,045.25	\$0.00	\$0.00	\$198,045.25
01/16/2021	\$198,045.25	\$0.00	\$0.00	\$198,045.25
01/17/2021	\$198,045.25	\$0.00	\$0.00	\$198,045.25
01/18/2021	\$198,045.25	\$0.00	\$0.00	\$198,045.25
01/19/2021	\$198,045.25	\$21,542.25	\$0.00	\$219,587.50
01/20/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/21/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/22/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/23/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/24/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/25/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/26/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/27/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/28/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/29/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/30/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
01/31/2021	\$219,587.50	\$0.00	\$0.00	\$219,587.50
Totals	\$162,605.48	\$63,844.05	\$6,862.03	\$219,587.50
Account Summary				
Ending Balance:	\$219,587.50	Minimum Balance:	\$162,724.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,587.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$196,515.08	Charge Rate: 0.020251 %
				Cash Mgmt Rate: 0.013481 %
Gross Earnings:	\$147.60			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$141.97			
Balance Including Interest:	\$219,729.47			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
01/01/2021	\$2,821,751.82	\$2,256.04	\$0.00	\$2,824,007.86
01/02/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/03/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/04/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/05/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/06/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/07/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/08/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/09/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/10/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/11/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/12/2021	\$2,824,007.86	\$0.00	\$0.00	\$2,824,007.86
01/13/2021	\$2,824,007.86	\$0.00	\$116,531.71	\$2,707,476.15
01/14/2021	\$2,707,476.15	\$9,074.00	\$7,815.63	\$2,708,734.52
01/15/2021	\$2,708,734.52	\$0.00	\$0.00	\$2,708,734.52
01/16/2021	\$2,708,734.52	\$0.00	\$0.00	\$2,708,734.52
01/17/2021	\$2,708,734.52	\$0.00	\$0.00	\$2,708,734.52
01/18/2021	\$2,708,734.52	\$0.00	\$0.00	\$2,708,734.52
01/19/2021	\$2,708,734.52	\$0.00	\$0.00	\$2,708,734.52
01/20/2021	\$2,708,734.52	\$0.00	\$102,854.50	\$2,605,880.02
01/21/2021	\$2,605,880.02	\$0.00	\$0.00	\$2,605,880.02
01/22/2021	\$2,605,880.02	\$0.00	\$0.00	\$2,605,880.02
01/23/2021	\$2,605,880.02	\$0.00	\$0.00	\$2,605,880.02
01/24/2021	\$2,605,880.02	\$0.00	\$0.00	\$2,605,880.02
01/25/2021	\$2,605,880.02	\$9,272.00	\$24,506.29	\$2,590,645.73
01/26/2021	\$2,590,645.73	\$0.00	\$287,787.27	\$2,302,858.46
01/27/2021	\$2,302,858.46	\$0.00	\$78,588.55	\$2,224,269.91
01/28/2021	\$2,224,269.91	\$0.00	\$300,896.93	\$1,923,372.98
01/29/2021	\$1,923,372.98	\$4.88	\$72,928.96	\$1,850,448.90
01/30/2021	\$1,850,448.90	\$0.00	\$0.00	\$1,850,448.90
01/31/2021	\$1,850,448.90	\$0.00	\$0.00	\$1,850,448.90
Totals	\$2,821,751.82	\$20,606.92	\$991,909.84	\$1,850,448.90
Account Summary				
Ending Balance:	\$1,850,448.90	Minimum Balance:	\$1,850,448.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,824,007.86	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,595,802.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,949.76			
Administrative Fee:	(\$44.09)			
Cash Management Fee:	(\$29.26)			
Adjusted Interest:	\$1,876.41			
Balance Including Interest:	\$1,852,325.31			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
01/01/2021	\$269,140.90	\$206.19	\$0.00	\$269,347.09
01/02/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/03/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/04/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/05/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/06/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/07/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/08/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/09/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/10/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/11/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/12/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/13/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/14/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/15/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/16/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/17/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/18/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/19/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/20/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/21/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/22/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/23/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/24/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/25/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/26/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/27/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/28/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/29/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/30/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
01/31/2021	\$269,347.09	\$0.00	\$0.00	\$269,347.09
Totals	\$269,140.90	\$206.19	\$0.00	\$269,347.09
Account Summary				
Ending Balance:	\$269,347.09	Minimum Balance:	\$269,347.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,347.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$269,347.09	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.013289 %
Gross Earnings:	\$202.32			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$3.04)			
Adjusted Interest:	\$194.70			
Balance Including Interest:	\$269,541.79			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
01/01/2021	\$364.49	\$0.00	\$44.68	\$319.81
01/02/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/03/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/04/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/05/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/06/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/07/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/08/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/09/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/10/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/11/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/12/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/13/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/14/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/15/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/16/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/17/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/18/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/19/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/20/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/21/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/22/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/23/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/24/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/25/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/26/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/27/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/28/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/29/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/30/2021	\$319.81	\$0.00	\$0.00	\$319.81
01/31/2021	\$319.81	\$0.00	\$0.00	\$319.81
Totals	\$364.49	\$0.00	\$44.68	\$319.81
Account Summary				
Ending Balance:	\$319.81	Minimum Balance:	\$319.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319.81	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$319.81	Charge Rate: 0.036816 %
				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:	\$320.04			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
01/01/2021	\$164,777.22	\$124.69	\$0.00	\$164,901.91
01/02/2021	\$164,901.91	\$0.00	\$0.00	\$164,901.91
01/03/2021	\$164,901.91	\$0.00	\$0.00	\$164,901.91
01/04/2021	\$164,901.91	\$0.00	\$0.00	\$164,901.91
01/05/2021	\$164,901.91	\$0.00	\$0.00	\$164,901.91
01/06/2021	\$164,901.91	\$0.00	\$0.00	\$164,901.91
01/07/2021	\$164,901.91	\$0.00	\$0.00	\$164,901.91
01/08/2021	\$164,901.91	\$1,353.59	\$0.00	\$166,255.50
01/09/2021	\$166,255.50	\$0.00	\$0.00	\$166,255.50
01/10/2021	\$166,255.50	\$0.00	\$0.00	\$166,255.50
01/11/2021	\$166,255.50	\$258.18	\$0.00	\$166,513.68
01/12/2021	\$166,513.68	\$54.16	\$0.00	\$166,567.84
01/13/2021	\$166,567.84	\$115.74	\$0.00	\$166,683.58
01/14/2021	\$166,683.58	\$90.44	\$0.00	\$166,774.02
01/15/2021	\$166,774.02	\$149.48	\$33.64	\$166,889.86
01/16/2021	\$166,889.86	\$0.00	\$0.00	\$166,889.86
01/17/2021	\$166,889.86	\$0.00	\$0.00	\$166,889.86
01/18/2021	\$166,889.86	\$0.00	\$0.00	\$166,889.86
01/19/2021	\$166,889.86	\$87.66	\$36.32	\$166,941.20
01/20/2021	\$166,941.20	\$0.00	\$0.00	\$166,941.20
01/21/2021	\$166,941.20	\$91.98	\$145.36	\$166,887.82
01/22/2021	\$166,887.82	\$0.00	\$0.00	\$166,887.82
01/23/2021	\$166,887.82	\$0.00	\$0.00	\$166,887.82
01/24/2021	\$166,887.82	\$517.63	\$0.00	\$167,405.45
01/25/2021	\$167,405.45	\$30.45	\$0.00	\$167,435.90
01/26/2021	\$167,435.90	\$102.69	\$0.00	\$167,538.59
01/27/2021	\$167,538.59	\$36.33	\$0.00	\$167,574.92
01/28/2021	\$167,574.92	\$67.69	\$0.00	\$167,642.61
01/29/2021	\$167,642.61	\$7.28	\$0.00	\$167,649.89
01/30/2021	\$167,649.89	\$0.00	\$0.00	\$167,649.89
01/31/2021	\$167,649.89	\$30.26	\$49.96	\$167,630.19
Totals	\$164,777.22	\$3,118.25	\$265.28	\$167,630.19
Account Summary				
Ending Balance:	\$167,630.19	Minimum Balance:	\$164,901.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,649.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$166,524.25	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.013293 %
Gross Earnings:	\$125.08			
Administrative Fee:	(\$2.83)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$120.37			
Balance Including Interest:	\$167,750.56			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
01/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/30/2021	\$25.71	\$0.00	\$0.00	\$25.71
01/31/2021	\$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:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.02

Balance Including Interest: \$25.73

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
01/01/2021	\$3,899,427.37	\$3,222.13	\$709.18	\$3,901,940.32
01/02/2021	\$3,901,940.32	\$0.00	\$0.00	\$3,901,940.32
01/03/2021	\$3,901,940.32	\$0.00	\$0.00	\$3,901,940.32
01/04/2021	\$3,901,940.32	\$0.00	\$0.00	\$3,901,940.32
01/05/2021	\$3,901,940.32	\$0.00	\$0.00	\$3,901,940.32
01/06/2021	\$3,901,940.32	\$0.00	\$0.00	\$3,901,940.32
01/07/2021	\$3,901,940.32	\$0.00	\$0.00	\$3,901,940.32
01/08/2021	\$3,901,940.32	\$14,398.46	\$0.00	\$3,916,338.78
01/09/2021	\$3,916,338.78	\$0.00	\$0.00	\$3,916,338.78
01/10/2021	\$3,916,338.78	\$0.00	\$0.00	\$3,916,338.78
01/11/2021	\$3,916,338.78	\$1,391.54	\$591,820.66	\$3,325,909.66
01/12/2021	\$3,325,909.66	\$1,403.55	\$0.00	\$3,327,313.21
01/13/2021	\$3,327,313.21	\$136.00	\$14,030.40	\$3,313,418.81
01/14/2021	\$3,313,418.81	\$1,064.84	\$0.00	\$3,314,483.65
01/15/2021	\$3,314,483.65	\$864.48	\$0.00	\$3,315,348.13
01/16/2021	\$3,315,348.13	\$0.00	\$0.00	\$3,315,348.13
01/17/2021	\$3,315,348.13	\$0.00	\$0.00	\$3,315,348.13
01/18/2021	\$3,315,348.13	\$0.00	\$0.00	\$3,315,348.13
01/19/2021	\$3,315,348.13	\$981.22	\$0.00	\$3,316,329.35
01/20/2021	\$3,316,329.35	\$0.00	\$0.00	\$3,316,329.35
01/21/2021	\$3,316,329.35	\$1,759.10	\$1,231.52	\$3,316,856.93
01/22/2021	\$3,316,856.93	\$0.00	\$0.00	\$3,316,856.93
01/23/2021	\$3,316,856.93	\$0.00	\$0.00	\$3,316,856.93
01/24/2021	\$3,316,856.93	\$1,681.44	\$0.00	\$3,318,538.37
01/25/2021	\$3,318,538.37	\$24.42	\$838.47	\$3,317,724.32
01/26/2021	\$3,317,724.32	\$384.26	\$0.00	\$3,318,108.58
01/27/2021	\$3,318,108.58	\$73.50	\$678.00	\$3,317,504.08
01/28/2021	\$3,317,504.08	\$3,665.20	\$0.00	\$3,321,169.28
01/29/2021	\$3,321,169.28	\$43.38	\$0.00	\$3,321,212.66
01/30/2021	\$3,321,212.66	\$0.00	\$0.00	\$3,321,212.66
01/31/2021	\$3,321,212.66	\$377.46	\$0.00	\$3,321,590.12
Totals	\$3,899,427.37	\$31,470.98	\$609,308.23	\$3,321,590.12
Account Summary				
Ending Balance:	\$3,321,590.12	Minimum Balance:	\$3,313,418.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,916,338.78	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,507,916.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,634.87			
Administrative Fee:	(\$59.59)			
Cash Management Fee:	(\$39.54)			
Adjusted Interest:	\$2,535.74			
Balance Including Interest:	\$3,324,125.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
01/01/2021	\$62,376.48	\$47.78	\$0.00	\$62,424.26
01/02/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/03/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/04/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/05/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/06/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/07/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/08/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/09/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/10/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/11/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/12/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/13/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/14/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/15/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/16/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/17/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/18/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/19/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/20/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/21/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/22/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/23/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/24/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/25/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/26/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/27/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/28/2021	\$62,424.26	\$0.00	\$0.00	\$62,424.26
01/29/2021	\$62,424.26	\$12.78	\$0.00	\$62,437.04
01/30/2021	\$62,437.04	\$0.00	\$0.00	\$62,437.04
01/31/2021	\$62,437.04	\$0.00	\$0.00	\$62,437.04
Totals	\$62,376.48	\$60.56	\$0.00	\$62,437.04

Account Summary

Ending Balance:	\$62,437.04	Minimum Balance:	\$62,424.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,437.04	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$62,425.50	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.013203 %
Gross Earnings:	\$46.89				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$0.70)				

Adjusted Interest: \$45.13

Balance Including Interest: \$62,482.17

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
01/01/2021	\$74,033.67	\$54.93	\$0.00	\$74,088.60
01/02/2021	\$74,088.60	\$0.00	\$0.00	\$74,088.60
01/03/2021	\$74,088.60	\$0.00	\$0.00	\$74,088.60
01/04/2021	\$74,088.60	\$0.00	\$0.00	\$74,088.60
01/05/2021	\$74,088.60	\$0.00	\$0.00	\$74,088.60
01/06/2021	\$74,088.60	\$0.00	\$0.00	\$74,088.60
01/07/2021	\$74,088.60	\$0.00	\$0.00	\$74,088.60
01/08/2021	\$74,088.60	\$765.61	\$0.00	\$74,854.21
01/09/2021	\$74,854.21	\$0.00	\$0.00	\$74,854.21
01/10/2021	\$74,854.21	\$0.00	\$0.00	\$74,854.21
01/11/2021	\$74,854.21	\$55.63	\$0.00	\$74,909.84
01/12/2021	\$74,909.84	\$306.87	\$29.10	\$75,187.61
01/13/2021	\$75,187.61	\$7.20	\$0.00	\$75,194.81
01/14/2021	\$75,194.81	\$39.76	\$0.00	\$75,234.57
01/15/2021	\$75,234.57	\$34.94	\$0.00	\$75,269.51
01/16/2021	\$75,269.51	\$0.00	\$0.00	\$75,269.51
01/17/2021	\$75,269.51	\$0.00	\$0.00	\$75,269.51
01/18/2021	\$75,269.51	\$0.00	\$0.00	\$75,269.51
01/19/2021	\$75,269.51	\$34.29	\$0.00	\$75,303.80
01/20/2021	\$75,303.80	\$0.00	\$0.00	\$75,303.80
01/21/2021	\$75,303.80	\$88.60	\$83.03	\$75,309.37
01/22/2021	\$75,309.37	\$0.00	\$0.00	\$75,309.37
01/23/2021	\$75,309.37	\$0.00	\$0.00	\$75,309.37
01/24/2021	\$75,309.37	\$102.68	\$0.00	\$75,412.05
01/25/2021	\$75,412.05	\$20.13	\$33.58	\$75,398.60
01/26/2021	\$75,398.60	\$39.63	\$0.00	\$75,438.23
01/27/2021	\$75,438.23	\$32.93	\$0.00	\$75,471.16
01/28/2021	\$75,471.16	\$20.19	\$4.02	\$75,487.33
01/29/2021	\$75,487.33	\$0.00	\$0.00	\$75,487.33
01/30/2021	\$75,487.33	\$0.00	\$0.00	\$75,487.33
01/31/2021	\$75,487.33	\$15.97	\$0.00	\$75,503.30
Totals	\$74,033.67	\$1,619.36	\$149.73	\$75,503.30
Account Summary				
Ending Balance:	\$75,503.30	Minimum Balance:	\$74,088.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,503.30	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$75,000.28	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.013344 %
Gross Earnings:	\$56.33			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$54.21			
Balance Including Interest:	\$75,557.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
01/01/2021	\$4,715,623.64	\$3,731.41	\$7,087.03	\$4,712,268.02
01/02/2021	\$4,712,268.02	\$0.00	\$0.00	\$4,712,268.02
01/03/2021	\$4,712,268.02	\$0.00	\$0.00	\$4,712,268.02
01/04/2021	\$4,712,268.02	\$0.00	\$0.00	\$4,712,268.02
01/05/2021	\$4,712,268.02	\$0.00	\$0.00	\$4,712,268.02
01/06/2021	\$4,712,268.02	\$0.00	\$0.00	\$4,712,268.02
01/07/2021	\$4,712,268.02	\$0.00	\$0.00	\$4,712,268.02
01/08/2021	\$4,712,268.02	\$1,088.67	\$0.00	\$4,713,356.69
01/09/2021	\$4,713,356.69	\$0.00	\$0.00	\$4,713,356.69
01/10/2021	\$4,713,356.69	\$0.00	\$0.00	\$4,713,356.69
01/11/2021	\$4,713,356.69	\$1,040.69	\$0.00	\$4,714,397.38
01/12/2021	\$4,714,397.38	\$3,613.22	\$0.00	\$4,718,010.60
01/13/2021	\$4,718,010.60	\$1,501.38	\$0.00	\$4,719,511.98
01/14/2021	\$4,719,511.98	\$0.00	\$0.00	\$4,719,511.98
01/15/2021	\$4,719,511.98	\$0.00	\$0.00	\$4,719,511.98
01/16/2021	\$4,719,511.98	\$0.00	\$0.00	\$4,719,511.98
01/17/2021	\$4,719,511.98	\$0.00	\$0.00	\$4,719,511.98
01/18/2021	\$4,719,511.98	\$0.00	\$0.00	\$4,719,511.98
01/19/2021	\$4,719,511.98	\$700.86	\$0.00	\$4,720,212.84
01/20/2021	\$4,720,212.84	\$0.00	\$9.99	\$4,720,202.85
01/21/2021	\$4,720,202.85	\$611.43	\$0.00	\$4,720,814.28
01/22/2021	\$4,720,814.28	\$0.00	\$0.00	\$4,720,814.28
01/23/2021	\$4,720,814.28	\$0.00	\$0.00	\$4,720,814.28
01/24/2021	\$4,720,814.28	\$895.63	\$0.00	\$4,721,709.91
01/25/2021	\$4,721,709.91	\$0.00	\$370,683.23	\$4,351,026.68
01/26/2021	\$4,351,026.68	\$0.00	\$0.00	\$4,351,026.68
01/27/2021	\$4,351,026.68	\$399.67	\$0.00	\$4,351,426.35
01/28/2021	\$4,351,426.35	\$290.25	\$0.00	\$4,351,716.60
01/29/2021	\$4,351,716.60	\$16.07	\$0.00	\$4,351,732.67
01/30/2021	\$4,351,732.67	\$0.00	\$0.00	\$4,351,732.67
01/31/2021	\$4,351,732.67	\$0.00	\$0.00	\$4,351,732.67
Totals	\$4,715,623.64	\$13,889.28	\$377,780.25	\$4,351,732.67
Account Summary				
Ending Balance:	\$4,351,732.67	Minimum Balance:	\$4,351,026.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,721,709.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,634,206.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,480.85			
Administrative Fee:	(\$78.72)			
Cash Management Fee:	(\$52.23)			
Adjusted Interest:	\$3,349.90			
Balance Including Interest:	\$4,355,082.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
01/01/2021	\$35,483.33	\$27.17	\$0.00	\$35,510.50
01/02/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/03/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/04/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/05/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/06/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/07/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/08/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/09/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/10/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/11/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/12/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/13/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/14/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/15/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/16/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/17/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/18/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/19/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/20/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/21/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/22/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/23/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/24/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/25/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/26/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/27/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/28/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/29/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/30/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
01/31/2021	\$35,510.50	\$0.00	\$0.00	\$35,510.50
Totals	\$35,483.33	\$27.17	\$0.00	\$35,510.50
Account Summary				
Ending Balance:	\$35,510.50	Minimum Balance:	\$35,510.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,510.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$35,510.50	Charge Rate: 0.020226 %
				Cash Mgmt Rate: 0.013594 %
Gross Earnings:	\$26.68			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$25.66			
Balance Including Interest:	\$35,536.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
01/01/2021	\$3,678.62	\$2.82	\$0.00	\$3,681.44
01/02/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/03/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/04/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/05/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/06/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/07/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/08/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/09/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/10/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/11/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/12/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/13/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/14/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/15/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/16/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/17/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/18/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/19/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/20/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/21/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/22/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/23/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/24/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/25/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/26/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/27/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/28/2021	\$3,681.44	\$0.00	\$0.00	\$3,681.44
01/29/2021	\$3,681.44	\$4.55	\$0.00	\$3,685.99
01/30/2021	\$3,685.99	\$0.00	\$0.00	\$3,685.99
01/31/2021	\$3,685.99	\$0.00	\$0.00	\$3,685.99
Totals	\$3,678.62	\$7.37	\$0.00	\$3,685.99
Account Summary				
Ending Balance:	\$3,685.99	Minimum Balance:	\$3,681.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,685.99	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,681.88	Charge Rate: 0.019187 %
				Cash Mgmt Rate: 0.012792 %
Gross Earnings:	\$2.76			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.66			
Balance Including Interest:	\$3,688.65			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
01/01/2021	\$758,591.83	\$581.17	\$0.00	\$759,173.00
01/02/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/03/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/04/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/05/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/06/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/07/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/08/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/09/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/10/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/11/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/12/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/13/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/14/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/15/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/16/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/17/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/18/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/19/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/20/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/21/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/22/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/23/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/24/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/25/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/26/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/27/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/28/2021	\$759,173.00	\$0.00	\$0.00	\$759,173.00
01/29/2021	\$759,173.00	\$4.84	\$0.00	\$759,177.84
01/30/2021	\$759,177.84	\$0.00	\$0.00	\$759,177.84
01/31/2021	\$759,177.84	\$0.00	\$0.00	\$759,177.84
Totals	\$758,591.83	\$586.01	\$0.00	\$759,177.84
Account Summary				
Ending Balance:	\$759,177.84	Minimum Balance:	\$759,173.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,177.84	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$759,173.47	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$570.24			
Administrative Fee:	(\$12.90)			
Cash Management Fee:	(\$8.56)			
Adjusted Interest:	\$548.78			
Balance Including Interest:	\$759,726.62			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
01/01/2021	\$347.68	\$0.80	\$0.00	\$348.48
01/02/2021	\$348.48	\$0.00	\$0.00	\$348.48
01/03/2021	\$348.48	\$0.00	\$0.00	\$348.48
01/04/2021	\$348.48	\$0.00	\$0.00	\$348.48
01/05/2021	\$348.48	\$0.00	\$0.00	\$348.48
01/06/2021	\$348.48	\$0.00	\$0.00	\$348.48
01/07/2021	\$348.48	\$0.00	\$0.00	\$348.48
01/08/2021	\$348.48	\$52.85	\$0.00	\$401.33
01/09/2021	\$401.33	\$0.00	\$0.00	\$401.33
01/10/2021	\$401.33	\$0.00	\$0.00	\$401.33
01/11/2021	\$401.33	\$0.00	\$3.19	\$398.14
01/12/2021	\$398.14	\$5.55	\$0.00	\$403.69
01/13/2021	\$403.69	\$11.16	\$0.00	\$414.85
01/14/2021	\$414.85	\$0.00	\$0.00	\$414.85
01/15/2021	\$414.85	\$0.00	\$5.15	\$409.70
01/16/2021	\$409.70	\$0.00	\$0.00	\$409.70
01/17/2021	\$409.70	\$0.00	\$0.00	\$409.70
01/18/2021	\$409.70	\$0.00	\$0.00	\$409.70
01/19/2021	\$409.70	\$0.00	\$0.00	\$409.70
01/20/2021	\$409.70	\$0.00	\$0.00	\$409.70
01/21/2021	\$409.70	\$11.87	\$30.69	\$390.88
01/22/2021	\$390.88	\$0.00	\$0.00	\$390.88
01/23/2021	\$390.88	\$0.00	\$0.00	\$390.88
01/24/2021	\$390.88	\$12.12	\$0.00	\$403.00
01/25/2021	\$403.00	\$3.01	\$0.00	\$406.01
01/26/2021	\$406.01	\$2.38	\$0.00	\$408.39
01/27/2021	\$408.39	\$0.00	\$0.00	\$408.39
01/28/2021	\$408.39	\$4.83	\$0.00	\$413.22
01/29/2021	\$413.22	\$2.62	\$0.00	\$415.84
01/30/2021	\$415.84	\$0.00	\$0.00	\$415.84
01/31/2021	\$415.84	\$1.56	\$0.00	\$417.40
Totals	\$347.68	\$108.75	\$39.03	\$417.40
Account Summary				
Ending Balance:	\$417.40	Minimum Balance:	\$348.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417.40	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$393.35	Charge Rate: 0.029933 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.29			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.28			
Balance Including Interest:	\$417.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
01/01/2021	\$39,843.95	\$30.51	\$0.00	\$39,874.46
01/02/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/03/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/04/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/05/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/06/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/07/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/08/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/09/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/10/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/11/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/12/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/13/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/14/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/15/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/16/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/17/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/18/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/19/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/20/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/21/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/22/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/23/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/24/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/25/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/26/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/27/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/28/2021	\$39,874.46	\$0.00	\$0.00	\$39,874.46
01/29/2021	\$39,874.46	\$1.96	\$0.00	\$39,876.42
01/30/2021	\$39,876.42	\$0.00	\$0.00	\$39,876.42
01/31/2021	\$39,876.42	\$0.00	\$0.00	\$39,876.42
Totals	\$39,843.95	\$32.47	\$0.00	\$39,876.42
Account Summary				
Ending Balance:	\$39,876.42	Minimum Balance:	\$39,874.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,876.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$39,874.65	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.013288 %
Gross Earnings:	\$29.95			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.82			
Balance Including Interest:	\$39,905.24			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
01/01/2021	\$1,452,739.56	\$1,414.84	\$27.38	\$1,454,127.02
01/02/2021	\$1,454,127.02	\$0.00	\$0.00	\$1,454,127.02
01/03/2021	\$1,454,127.02	\$0.00	\$0.00	\$1,454,127.02
01/04/2021	\$1,454,127.02	\$150.00	\$0.00	\$1,454,277.02
01/05/2021	\$1,454,277.02	\$95.98	\$0.00	\$1,454,373.00
01/06/2021	\$1,454,373.00	\$2,102.99	\$0.00	\$1,456,475.99
01/07/2021	\$1,456,475.99	\$0.00	\$0.00	\$1,456,475.99
01/08/2021	\$1,456,475.99	\$7,962.81	\$0.00	\$1,464,438.80
01/09/2021	\$1,464,438.80	\$0.00	\$0.00	\$1,464,438.80
01/10/2021	\$1,464,438.80	\$0.00	\$0.00	\$1,464,438.80
01/11/2021	\$1,464,438.80	\$2,103.79	\$0.00	\$1,466,542.59
01/12/2021	\$1,466,542.59	\$597.03	\$0.00	\$1,467,139.62
01/13/2021	\$1,467,139.62	\$1,922.73	\$35,330.95	\$1,433,731.40
01/14/2021	\$1,433,731.40	\$1,000.51	\$0.00	\$1,434,731.91
01/15/2021	\$1,434,731.91	\$3,825.70	\$137,989.08	\$1,300,568.53
01/16/2021	\$1,300,568.53	\$0.00	\$0.00	\$1,300,568.53
01/17/2021	\$1,300,568.53	\$0.00	\$0.00	\$1,300,568.53
01/18/2021	\$1,300,568.53	\$0.00	\$0.00	\$1,300,568.53
01/19/2021	\$1,300,568.53	\$2,796.40	\$0.00	\$1,303,364.93
01/20/2021	\$1,303,364.93	\$516.30	\$7,026.45	\$1,296,854.78
01/21/2021	\$1,296,854.78	\$1,556.87	\$0.00	\$1,298,411.65
01/22/2021	\$1,298,411.65	\$0.00	\$0.00	\$1,298,411.65
01/23/2021	\$1,298,411.65	\$0.00	\$0.00	\$1,298,411.65
01/24/2021	\$1,298,411.65	\$847.11	\$0.00	\$1,299,258.76
01/25/2021	\$1,299,258.76	\$2,979.58	\$0.00	\$1,302,238.34
01/26/2021	\$1,302,238.34	\$2,240.77	\$0.00	\$1,304,479.11
01/27/2021	\$1,304,479.11	\$310.94	\$53,275.97	\$1,251,514.08
01/28/2021	\$1,251,514.08	\$2,266.86	\$4,076.20	\$1,249,704.74
01/29/2021	\$1,249,704.74	\$4,984.96	\$123,607.06	\$1,131,082.64
01/30/2021	\$1,131,082.64	\$0.00	\$0.00	\$1,131,082.64
01/31/2021	\$1,131,082.64	\$0.00	\$682.18	\$1,130,400.46
Totals	\$1,452,739.56	\$39,676.17	\$362,015.27	\$1,130,400.46
Account Summary				
Ending Balance:	\$1,130,400.46	Minimum Balance:	\$1,130,400.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,467,139.62	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,350,868.86	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$1,014.67			
Administrative Fee:	(\$22.95)			
Cash Management Fee:	(\$15.22)			
Adjusted Interest:	\$976.50			
Balance Including Interest:	\$1,131,376.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
01/01/2021	\$1,050,597.88	\$804.87	\$0.00	\$1,051,402.75
01/02/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/03/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/04/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/05/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/06/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/07/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/08/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/09/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/10/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/11/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/12/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/13/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/14/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/15/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/16/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/17/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/18/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/19/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/20/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/21/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/22/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/23/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/24/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/25/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/26/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/27/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/28/2021	\$1,051,402.75	\$0.00	\$0.00	\$1,051,402.75
01/29/2021	\$1,051,402.75	\$19.25	\$0.00	\$1,051,422.00
01/30/2021	\$1,051,422.00	\$0.00	\$0.00	\$1,051,422.00
01/31/2021	\$1,051,422.00	\$0.00	\$0.00	\$1,051,422.00
Totals	\$1,050,597.88	\$824.12	\$0.00	\$1,051,422.00
Account Summary				
Ending Balance:	\$1,051,422.00	Minimum Balance:	\$1,051,402.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,422.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,404.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$789.73			
Administrative Fee:	(\$17.86)			
Cash Management Fee:	(\$11.85)			
Adjusted Interest:	\$760.02			
Balance Including Interest:	\$1,052,182.02			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
01/01/2021	\$57,485.33	\$44.04	\$0.00	\$57,529.37
01/02/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/03/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/04/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/05/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/06/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/07/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/08/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/09/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/10/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/11/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/12/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/13/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/14/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/15/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/16/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/17/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/18/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/19/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/20/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/21/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/22/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/23/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/24/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/25/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/26/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/27/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/28/2021	\$57,529.37	\$0.00	\$0.00	\$57,529.37
01/29/2021	\$57,529.37	\$0.77	\$0.00	\$57,530.14
01/30/2021	\$57,530.14	\$0.00	\$0.00	\$57,530.14
01/31/2021	\$57,530.14	\$0.00	\$0.00	\$57,530.14
Totals	\$57,485.33	\$44.81	\$0.00	\$57,530.14
Account Summary				
Ending Balance:	\$57,530.14	Minimum Balance:	\$57,529.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,530.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$57,529.44	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013303 %
Gross Earnings:	\$43.21			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.58			
Balance Including Interest:	\$57,571.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
01/01/2021	\$658,379.68	\$411.72	\$0.00	\$658,791.40
01/02/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/03/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/04/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/05/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/06/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/07/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/08/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/09/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/10/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/11/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/12/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/13/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/14/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/15/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/16/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/17/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/18/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/19/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/20/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/21/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/22/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/23/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/24/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/25/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/26/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/27/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/28/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/29/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/30/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
01/31/2021	\$658,791.40	\$0.00	\$0.00	\$658,791.40
Totals	\$658,379.68	\$411.72	\$0.00	\$658,791.40
Account Summary				
Ending Balance:	\$658,791.40	Minimum Balance:	\$658,791.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$658,791.40	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$658,791.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013261 %
Gross Earnings:	\$494.84			
Administrative Fee:	(\$11.19)			
Cash Management Fee:	(\$7.42)			
Adjusted Interest:	\$476.23			
Balance Including Interest:	\$659,267.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
01/01/2021	\$495,456.55	\$379.58	\$0.00	\$495,836.13
01/02/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/03/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/04/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/05/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/06/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/07/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/08/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/09/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/10/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/11/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/12/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/13/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/14/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/15/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/16/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/17/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/18/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/19/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/20/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/21/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/22/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/23/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/24/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/25/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/26/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/27/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/28/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/29/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/30/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
01/31/2021	\$495,836.13	\$0.00	\$0.00	\$495,836.13
Totals	\$495,456.55	\$379.58	\$0.00	\$495,836.13
Account Summary				
Ending Balance:	\$495,836.13	Minimum Balance:	\$495,836.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,836.13	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$495,836.13	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$372.43			
Administrative Fee:	(\$8.42)			
Cash Management Fee:	(\$5.59)			
Adjusted Interest:	\$358.42			
Balance Including Interest:	\$496,194.55			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
01/01/2021	\$315,038.39	\$241.36	\$0.00	\$315,279.75
01/02/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/03/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/04/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/05/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/06/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/07/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/08/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/09/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/10/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/11/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/12/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/13/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/14/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/15/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/16/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/17/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/18/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/19/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/20/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/21/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/22/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/23/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/24/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/25/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/26/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/27/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/28/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/29/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/30/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
01/31/2021	\$315,279.75	\$0.00	\$0.00	\$315,279.75
Totals	\$315,038.39	\$241.36	\$0.00	\$315,279.75
Account Summary				
Ending Balance:	\$315,279.75	Minimum Balance:	\$315,279.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,279.75	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$315,279.75	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.013258 %
Gross Earnings:	\$236.81			
Administrative Fee:	(\$5.36)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$227.90			
Balance Including Interest:	\$315,507.65			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
01/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
01/31/2021	\$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:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
01/01/2021	\$4,770,700.57	\$4,194.70	\$23,040.27	\$4,751,855.00
01/02/2021	\$4,751,855.00	\$0.00	\$0.00	\$4,751,855.00
01/03/2021	\$4,751,855.00	\$0.00	\$0.00	\$4,751,855.00
01/04/2021	\$4,751,855.00	\$0.00	\$0.00	\$4,751,855.00
01/05/2021	\$4,751,855.00	\$0.00	\$0.00	\$4,751,855.00
01/06/2021	\$4,751,855.00	\$0.00	\$0.00	\$4,751,855.00
01/07/2021	\$4,751,855.00	\$0.00	\$82,000.00	\$4,669,855.00
01/08/2021	\$4,669,855.00	\$13,724.35	\$0.00	\$4,683,579.35
01/09/2021	\$4,683,579.35	\$0.00	\$0.00	\$4,683,579.35
01/10/2021	\$4,683,579.35	\$0.00	\$0.00	\$4,683,579.35
01/11/2021	\$4,683,579.35	\$6,564.82	\$0.00	\$4,690,144.17
01/12/2021	\$4,690,144.17	\$1,813.24	\$303.44	\$4,691,653.97
01/13/2021	\$4,691,653.97	\$1,476.48	\$133,489.57	\$4,559,640.88
01/14/2021	\$4,559,640.88	\$1,173.39	\$2,472.74	\$4,558,341.53
01/15/2021	\$4,558,341.53	\$550.23	\$0.00	\$4,558,891.76
01/16/2021	\$4,558,891.76	\$0.00	\$0.00	\$4,558,891.76
01/17/2021	\$4,558,891.76	\$0.00	\$0.00	\$4,558,891.76
01/18/2021	\$4,558,891.76	\$0.00	\$0.00	\$4,558,891.76
01/19/2021	\$4,558,891.76	\$1,339.07	\$0.00	\$4,560,230.83
01/20/2021	\$4,560,230.83	\$13,944.22	\$0.00	\$4,574,175.05
01/21/2021	\$4,574,175.05	\$857.86	\$0.00	\$4,575,032.91
01/22/2021	\$4,575,032.91	\$0.00	\$0.00	\$4,575,032.91
01/23/2021	\$4,575,032.91	\$0.00	\$0.00	\$4,575,032.91
01/24/2021	\$4,575,032.91	\$744.44	\$0.00	\$4,575,777.35
01/25/2021	\$4,575,777.35	\$216.23	\$593.38	\$4,575,400.20
01/26/2021	\$4,575,400.20	\$4,379.32	\$0.00	\$4,579,779.52
01/27/2021	\$4,579,779.52	\$551.40	\$118,057.45	\$4,462,273.47
01/28/2021	\$4,462,273.47	\$2,549.59	\$0.00	\$4,464,823.06
01/29/2021	\$4,464,823.06	\$4,538.63	\$593,682.30	\$3,875,679.39
01/30/2021	\$3,875,679.39	\$0.00	\$0.00	\$3,875,679.39
01/31/2021	\$3,875,679.39	\$1,900.77	\$0.00	\$3,877,580.16
Totals	\$4,770,700.57	\$60,518.74	\$953,639.15	\$3,877,580.16
Account Summary				
Ending Balance:	\$3,877,580.16	Minimum Balance:	\$3,875,679.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,751,855.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,552,050.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,419.14			
Administrative Fee:	(\$77.32)			
Cash Management Fee:	(\$51.30)			
Adjusted Interest:	\$3,290.52			
Balance Including Interest:	\$3,880,870.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
01/01/2021	\$6,249,195.41	\$4,813.73	\$0.00	\$6,254,009.14
01/02/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/03/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/04/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/05/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/06/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/07/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/08/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/09/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/10/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/11/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/12/2021	\$6,254,009.14	\$0.00	\$0.00	\$6,254,009.14
01/13/2021	\$6,254,009.14	\$0.00	\$3,918.35	\$6,250,090.79
01/14/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/15/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/16/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/17/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/18/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/19/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/20/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/21/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/22/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/23/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/24/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/25/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/26/2021	\$6,250,090.79	\$0.00	\$0.00	\$6,250,090.79
01/27/2021	\$6,250,090.79	\$0.00	\$13,546.32	\$6,236,544.47
01/28/2021	\$6,236,544.47	\$0.00	\$0.00	\$6,236,544.47
01/29/2021	\$6,236,544.47	\$40.27	\$0.00	\$6,236,584.74
01/30/2021	\$6,236,584.74	\$0.00	\$0.00	\$6,236,584.74
01/31/2021	\$6,236,584.74	\$0.00	\$0.00	\$6,236,584.74
Totals	\$6,249,195.41	\$4,854.00	\$17,464.67	\$6,236,584.74
Account Summary				
Ending Balance:	\$6,236,584.74	Minimum Balance:	\$6,236,544.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,254,009.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,249,426.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$4,694.08			
Administrative Fee:	(\$106.15)			
Cash Management Fee:	(\$70.43)			
Adjusted Interest:	\$4,517.51			
Balance Including Interest:	\$6,241,102.25			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
01/01/2021	\$69,127.93	\$52.96	\$0.00	\$69,180.89
01/02/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/03/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/04/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/05/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/06/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/07/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/08/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/09/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/10/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/11/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/12/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/13/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/14/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/15/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/16/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/17/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/18/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/19/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/20/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/21/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/22/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/23/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/24/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/25/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/26/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/27/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/28/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/29/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/30/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
01/31/2021	\$69,180.89	\$0.00	\$0.00	\$69,180.89
Totals	\$69,127.93	\$52.96	\$0.00	\$69,180.89
Account Summary				
Ending Balance:	\$69,180.89	Minimum Balance:	\$69,180.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,180.89	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$69,180.89	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$51.97			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$50.01			
Balance Including Interest:	\$69,230.90			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
01/01/2021	\$84,208.12	\$63.05	\$0.00	\$84,271.17
01/02/2021	\$84,271.17	\$0.00	\$0.00	\$84,271.17
01/03/2021	\$84,271.17	\$0.00	\$0.00	\$84,271.17
01/04/2021	\$84,271.17	\$0.00	\$0.00	\$84,271.17
01/05/2021	\$84,271.17	\$0.00	\$0.00	\$84,271.17
01/06/2021	\$84,271.17	\$0.00	\$0.00	\$84,271.17
01/07/2021	\$84,271.17	\$0.00	\$0.00	\$84,271.17
01/08/2021	\$84,271.17	\$1,724.29	\$0.00	\$85,995.46
01/09/2021	\$85,995.46	\$0.00	\$0.00	\$85,995.46
01/10/2021	\$85,995.46	\$0.00	\$0.00	\$85,995.46
01/11/2021	\$85,995.46	\$304.88	\$0.00	\$86,300.34
01/12/2021	\$86,300.34	\$221.88	\$63.01	\$86,459.21
01/13/2021	\$86,459.21	\$173.43	\$0.00	\$86,632.64
01/14/2021	\$86,632.64	\$131.19	\$0.00	\$86,763.83
01/15/2021	\$86,763.83	\$63.01	\$0.00	\$86,826.84
01/16/2021	\$86,826.84	\$0.00	\$0.00	\$86,826.84
01/17/2021	\$86,826.84	\$0.00	\$0.00	\$86,826.84
01/18/2021	\$86,826.84	\$0.00	\$0.00	\$86,826.84
01/19/2021	\$86,826.84	\$123.26	\$0.00	\$86,950.10
01/20/2021	\$86,950.10	\$0.00	\$0.00	\$86,950.10
01/21/2021	\$86,950.10	\$95.14	\$0.00	\$87,045.24
01/22/2021	\$87,045.24	\$0.00	\$0.00	\$87,045.24
01/23/2021	\$87,045.24	\$0.00	\$0.00	\$87,045.24
01/24/2021	\$87,045.24	\$85.35	\$0.00	\$87,130.59
01/25/2021	\$87,130.59	\$0.00	\$123.21	\$87,007.38
01/26/2021	\$87,007.38	\$519.73	\$0.00	\$87,527.11
01/27/2021	\$87,527.11	\$40.91	\$0.00	\$87,568.02
01/28/2021	\$87,568.02	\$503.09	\$0.00	\$88,071.11
01/29/2021	\$88,071.11	\$131.06	\$0.00	\$88,202.17
01/30/2021	\$88,202.17	\$0.00	\$0.00	\$88,202.17
01/31/2021	\$88,202.17	\$227.89	\$0.00	\$88,430.06
Totals	\$84,208.12	\$4,408.16	\$186.22	\$88,430.06
Account Summary				
Ending Balance:	\$88,430.06	Minimum Balance:	\$84,271.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,430.06	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$86,403.95	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.013218 %
Gross Earnings:	\$64.90			
Administrative Fee:	(\$1.47)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$62.46			
Balance Including Interest:	\$88,492.52			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
01/01/2021	\$365.57	\$0.28	\$0.00	\$365.85
01/02/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/03/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/04/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/05/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/06/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/07/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/08/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/09/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/10/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/11/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/12/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/13/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/14/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/15/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/16/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/17/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/18/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/19/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/20/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/21/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/22/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/23/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/24/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/25/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/26/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/27/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/28/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/29/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/30/2021	\$365.85	\$0.00	\$0.00	\$365.85
01/31/2021	\$365.85	\$0.00	\$0.00	\$365.85
Totals	\$365.57	\$0.28	\$0.00	\$365.85
Account Summary				
Ending Balance:	\$365.85	Minimum Balance:	\$365.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$365.85	Charge Rate: 0.032183 %
				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:	\$366.11			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
01/01/2021	\$2,745,167.78	\$2,229.24	\$53.16	\$2,747,343.86
01/02/2021	\$2,747,343.86	\$0.00	\$0.00	\$2,747,343.86
01/03/2021	\$2,747,343.86	\$0.00	\$0.00	\$2,747,343.86
01/04/2021	\$2,747,343.86	\$380.97	\$0.00	\$2,747,724.83
01/05/2021	\$2,747,724.83	\$0.00	\$0.00	\$2,747,724.83
01/06/2021	\$2,747,724.83	\$183.48	\$0.00	\$2,747,908.31
01/07/2021	\$2,747,908.31	\$0.00	\$0.00	\$2,747,908.31
01/08/2021	\$2,747,908.31	\$11,979.79	\$0.00	\$2,759,888.10
01/09/2021	\$2,759,888.10	\$0.00	\$0.00	\$2,759,888.10
01/10/2021	\$2,759,888.10	\$0.00	\$0.00	\$2,759,888.10
01/11/2021	\$2,759,888.10	\$0.00	\$22,529.92	\$2,737,358.18
01/12/2021	\$2,737,358.18	\$407.66	\$0.00	\$2,737,765.84
01/13/2021	\$2,737,765.84	\$325.55	\$0.00	\$2,738,091.39
01/14/2021	\$2,738,091.39	\$0.00	\$68,188.11	\$2,669,903.28
01/15/2021	\$2,669,903.28	\$361.27	\$41,961.38	\$2,628,303.17
01/16/2021	\$2,628,303.17	\$0.00	\$0.00	\$2,628,303.17
01/17/2021	\$2,628,303.17	\$0.00	\$0.00	\$2,628,303.17
01/18/2021	\$2,628,303.17	\$0.00	\$0.00	\$2,628,303.17
01/19/2021	\$2,628,303.17	\$1,002.22	\$33,608.52	\$2,595,696.87
01/20/2021	\$2,595,696.87	\$0.00	\$0.00	\$2,595,696.87
01/21/2021	\$2,595,696.87	\$0.00	\$0.00	\$2,595,696.87
01/22/2021	\$2,595,696.87	\$0.00	\$8,085.71	\$2,587,611.16
01/23/2021	\$2,587,611.16	\$0.00	\$0.00	\$2,587,611.16
01/24/2021	\$2,587,611.16	\$0.00	\$0.00	\$2,587,611.16
01/25/2021	\$2,587,611.16	\$515.59	\$17,198.35	\$2,570,928.40
01/26/2021	\$2,570,928.40	\$1,245.56	\$0.00	\$2,572,173.96
01/27/2021	\$2,572,173.96	\$602.60	\$0.00	\$2,572,776.56
01/28/2021	\$2,572,776.56	\$80.02	\$40,311.23	\$2,532,545.35
01/29/2021	\$2,532,545.35	\$873.88	\$43,129.94	\$2,490,289.29
01/30/2021	\$2,490,289.29	\$0.00	\$0.00	\$2,490,289.29
01/31/2021	\$2,490,289.29	\$0.00	\$0.00	\$2,490,289.29
Totals	\$2,745,167.78	\$20,187.83	\$275,066.32	\$2,490,289.29
Account Summary				
Ending Balance:	\$2,490,289.29	Minimum Balance:	\$2,490,289.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,759,888.10	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,650,919.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,991.16			
Administrative Fee:	(\$45.03)			
Cash Management Fee:	(\$29.88)			
Adjusted Interest:	\$1,916.25			
Balance Including Interest:	\$2,492,205.54			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
01/01/2021	\$2,165,146.99	\$1,658.77	\$0.00	\$2,166,805.76
01/02/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/03/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/04/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/05/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/06/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/07/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/08/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/09/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/10/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/11/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/12/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/13/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/14/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/15/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/16/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/17/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/18/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/19/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/20/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/21/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/22/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/23/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/24/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/25/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/26/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/27/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/28/2021	\$2,166,805.76	\$0.00	\$0.00	\$2,166,805.76
01/29/2021	\$2,166,805.76	\$2.95	\$0.00	\$2,166,808.71
01/30/2021	\$2,166,808.71	\$0.00	\$0.00	\$2,166,808.71
01/31/2021	\$2,166,808.71	\$0.00	\$0.00	\$2,166,808.71
Totals	\$2,165,146.99	\$1,661.72	\$0.00	\$2,166,808.71

Account Summary

Ending Balance:	\$2,166,808.71	Minimum Balance:	\$2,166,805.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,166,808.71	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,166,806.05	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$1,627.54
Administrative Fee:	(\$36.81)
Cash Management Fee:	(\$24.42)

Adjusted Interest: \$1,566.31

Balance Including Interest: \$2,168,375.02

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
01/01/2021	\$18,788.96	\$14.39	\$0.00	\$18,803.35
01/02/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/03/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/04/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/05/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/06/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/07/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/08/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/09/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/10/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/11/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/12/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/13/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/14/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/15/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/16/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/17/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/18/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/19/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/20/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/21/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/22/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/23/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/24/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/25/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/26/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/27/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/28/2021	\$18,803.35	\$0.00	\$0.00	\$18,803.35
01/29/2021	\$18,803.35	\$0.07	\$0.00	\$18,803.42
01/30/2021	\$18,803.42	\$0.00	\$0.00	\$18,803.42
01/31/2021	\$18,803.42	\$0.00	\$0.00	\$18,803.42
Totals	\$18,788.96	\$14.46	\$0.00	\$18,803.42
Account Summary				
Ending Balance:	\$18,803.42	Minimum Balance:	\$18,803.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,803.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$18,803.36	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.013150 %
Gross Earnings:	\$14.12			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.59			
Balance Including Interest:	\$18,817.01			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
01/01/2021	\$65,298.63	\$50.03	\$0.00	\$65,348.66
01/02/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/03/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/04/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/05/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/06/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/07/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/08/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/09/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/10/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/11/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/12/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/13/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/14/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/15/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/16/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/17/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/18/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/19/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/20/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/21/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/22/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/23/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/24/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/25/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/26/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/27/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/28/2021	\$65,348.66	\$0.00	\$0.00	\$65,348.66
01/29/2021	\$65,348.66	\$1.79	\$0.00	\$65,350.45
01/30/2021	\$65,350.45	\$0.00	\$0.00	\$65,350.45
01/31/2021	\$65,350.45	\$0.00	\$0.00	\$65,350.45
Totals	\$65,298.63	\$51.82	\$0.00	\$65,350.45

Account Summary

Ending Balance:	\$65,350.45	Minimum Balance:	\$65,348.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,350.45	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$65,348.83	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013333 %

Gross Earnings:	\$49.09
Administrative Fee:	(\$1.11)
Cash Management Fee:	(\$0.74)

Adjusted Interest: \$47.24

Balance Including Interest: \$65,397.69

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
01/01/2021	\$1,699,116.00	\$1,381.98	\$0.00	\$1,700,497.98
01/02/2021	\$1,700,497.98	\$0.00	\$0.00	\$1,700,497.98
01/03/2021	\$1,700,497.98	\$0.00	\$0.00	\$1,700,497.98
01/04/2021	\$1,700,497.98	\$0.00	\$0.00	\$1,700,497.98
01/05/2021	\$1,700,497.98	\$0.00	\$0.00	\$1,700,497.98
01/06/2021	\$1,700,497.98	\$0.00	\$0.00	\$1,700,497.98
01/07/2021	\$1,700,497.98	\$0.00	\$0.00	\$1,700,497.98
01/08/2021	\$1,700,497.98	\$2,192.54	\$0.00	\$1,702,690.52
01/09/2021	\$1,702,690.52	\$0.00	\$0.00	\$1,702,690.52
01/10/2021	\$1,702,690.52	\$0.00	\$0.00	\$1,702,690.52
01/11/2021	\$1,702,690.52	\$1,607.69	\$0.00	\$1,704,298.21
01/12/2021	\$1,704,298.21	\$1,008.22	\$0.00	\$1,705,306.43
01/13/2021	\$1,705,306.43	\$0.00	\$0.00	\$1,705,306.43
01/14/2021	\$1,705,306.43	\$573.06	\$0.00	\$1,705,879.49
01/15/2021	\$1,705,879.49	\$0.00	\$59,397.64	\$1,646,481.85
01/16/2021	\$1,646,481.85	\$0.00	\$0.00	\$1,646,481.85
01/17/2021	\$1,646,481.85	\$0.00	\$0.00	\$1,646,481.85
01/18/2021	\$1,646,481.85	\$0.00	\$0.00	\$1,646,481.85
01/19/2021	\$1,646,481.85	\$2,657.69	\$95,243.59	\$1,553,895.95
01/20/2021	\$1,553,895.95	\$0.00	\$0.00	\$1,553,895.95
01/21/2021	\$1,553,895.95	\$753.13	\$0.00	\$1,554,649.08
01/22/2021	\$1,554,649.08	\$0.00	\$0.00	\$1,554,649.08
01/23/2021	\$1,554,649.08	\$0.00	\$0.00	\$1,554,649.08
01/24/2021	\$1,554,649.08	\$362.56	\$0.00	\$1,555,011.64
01/25/2021	\$1,555,011.64	\$0.00	\$0.00	\$1,555,011.64
01/26/2021	\$1,555,011.64	\$0.00	\$0.00	\$1,555,011.64
01/27/2021	\$1,555,011.64	\$1,573.00	\$0.00	\$1,556,584.64
01/28/2021	\$1,556,584.64	\$0.00	\$0.00	\$1,556,584.64
01/29/2021	\$1,556,584.64	\$12.34	\$0.00	\$1,556,596.98
01/30/2021	\$1,556,596.98	\$0.00	\$0.00	\$1,556,596.98
01/31/2021	\$1,556,596.98	\$0.00	\$0.00	\$1,556,596.98
Totals	\$1,699,116.00	\$12,122.21	\$154,641.23	\$1,556,596.98
Account Summary				
Ending Balance:	\$1,556,596.98	Minimum Balance:	\$1,553,895.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705,879.49	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,633,484.18	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$1,226.94			
Administrative Fee:	(\$27.75)			
Cash Management Fee:	(\$18.41)			
Adjusted Interest:	\$1,180.78			
Balance Including Interest:	\$1,557,777.76			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
01/01/2021	\$6,951.81	\$5.33	\$0.00	\$6,957.14
01/02/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/03/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/04/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/05/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/06/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/07/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/08/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/09/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/10/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/11/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/12/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/13/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/14/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/15/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/16/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/17/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/18/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/19/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/20/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/21/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/22/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/23/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/24/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/25/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/26/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/27/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/28/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/29/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/30/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
01/31/2021	\$6,957.14	\$0.00	\$0.00	\$6,957.14
Totals	\$6,951.81	\$5.33	\$0.00	\$6,957.14
Account Summary				
Ending Balance:	\$6,957.14	Minimum Balance:	\$6,957.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,957.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$6,957.14	Charge Rate: 0.020309 %
				Cash Mgmt Rate: 0.013539 %
Gross Earnings:	\$5.23			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.03			
Balance Including Interest:	\$6,962.17			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
01/01/2021	\$1,310.36	\$0.79	\$0.00	\$1,311.15
01/02/2021	\$1,311.15	\$0.00	\$0.00	\$1,311.15
01/03/2021	\$1,311.15	\$0.00	\$0.00	\$1,311.15
01/04/2021	\$1,311.15	\$0.00	\$0.00	\$1,311.15
01/05/2021	\$1,311.15	\$0.00	\$0.00	\$1,311.15
01/06/2021	\$1,311.15	\$0.00	\$0.00	\$1,311.15
01/07/2021	\$1,311.15	\$0.00	\$0.00	\$1,311.15
01/08/2021	\$1,311.15	\$79.85	\$0.00	\$1,391.00
01/09/2021	\$1,391.00	\$0.00	\$0.00	\$1,391.00
01/10/2021	\$1,391.00	\$0.00	\$0.00	\$1,391.00
01/11/2021	\$1,391.00	\$62.25	\$0.00	\$1,453.25
01/12/2021	\$1,453.25	\$39.04	\$0.00	\$1,492.29
01/13/2021	\$1,492.29	\$0.00	\$0.00	\$1,492.29
01/14/2021	\$1,492.29	\$22.19	\$0.00	\$1,514.48
01/15/2021	\$1,514.48	\$0.00	\$0.00	\$1,514.48
01/16/2021	\$1,514.48	\$0.00	\$0.00	\$1,514.48
01/17/2021	\$1,514.48	\$0.00	\$0.00	\$1,514.48
01/18/2021	\$1,514.48	\$0.00	\$0.00	\$1,514.48
01/19/2021	\$1,514.48	\$17.79	\$0.00	\$1,532.27
01/20/2021	\$1,532.27	\$0.00	\$0.00	\$1,532.27
01/21/2021	\$1,532.27	\$29.16	\$0.00	\$1,561.43
01/22/2021	\$1,561.43	\$0.00	\$0.00	\$1,561.43
01/23/2021	\$1,561.43	\$0.00	\$0.00	\$1,561.43
01/24/2021	\$1,561.43	\$14.04	\$0.00	\$1,575.47
01/25/2021	\$1,575.47	\$0.00	\$0.00	\$1,575.47
01/26/2021	\$1,575.47	\$0.00	\$0.00	\$1,575.47
01/27/2021	\$1,575.47	\$0.00	\$0.00	\$1,575.47
01/28/2021	\$1,575.47	\$0.00	\$0.00	\$1,575.47
01/29/2021	\$1,575.47	\$0.74	\$0.00	\$1,576.21
01/30/2021	\$1,576.21	\$0.00	\$0.00	\$1,576.21
01/31/2021	\$1,576.21	\$0.00	\$0.00	\$1,576.21
Totals	\$1,310.36	\$265.85	\$0.00	\$1,576.21
Account Summary				
Ending Balance:	\$1,576.21	Minimum Balance:	\$1,311.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,576.21	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,474.71	Charge Rate: 0.023952 %
				Cash Mgmt Rate: 0.015968 %
Gross Earnings:	\$1.10			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.05			
Balance Including Interest:	\$1,577.26			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
01/01/2021	\$1,256.27	\$0.89	\$0.00	\$1,257.16
01/02/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/03/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/04/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/05/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/06/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/07/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/08/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/09/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/10/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/11/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/12/2021	\$1,257.16	\$0.00	\$0.00	\$1,257.16
01/13/2021	\$1,257.16	\$11.57	\$0.00	\$1,268.73
01/14/2021	\$1,268.73	\$72.66	\$0.00	\$1,341.39
01/15/2021	\$1,341.39	\$0.00	\$0.00	\$1,341.39
01/16/2021	\$1,341.39	\$0.00	\$0.00	\$1,341.39
01/17/2021	\$1,341.39	\$0.00	\$0.00	\$1,341.39
01/18/2021	\$1,341.39	\$0.00	\$0.00	\$1,341.39
01/19/2021	\$1,341.39	\$0.00	\$0.00	\$1,341.39
01/20/2021	\$1,341.39	\$0.00	\$0.00	\$1,341.39
01/21/2021	\$1,341.39	\$35.31	\$0.00	\$1,376.70
01/22/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/23/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/24/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/25/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/26/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/27/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/28/2021	\$1,376.70	\$0.00	\$0.00	\$1,376.70
01/29/2021	\$1,376.70	\$0.28	\$0.00	\$1,376.98
01/30/2021	\$1,376.98	\$0.00	\$0.00	\$1,376.98
01/31/2021	\$1,376.98	\$0.00	\$0.00	\$1,376.98
Totals	\$1,256.27	\$120.71	\$0.00	\$1,376.98
Account Summary				
Ending Balance:	\$1,376.98	Minimum Balance:	\$1,257.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,376.98	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,319.00	Charge Rate: 0.017853 %
				Cash Mgmt Rate: 0.008927 %
Gross Earnings:	\$1.00			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$1,377.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
01/01/2021	\$2,631,531.80	\$2,288.53	\$6.46	\$2,633,813.87
01/02/2021	\$2,633,813.87	\$0.00	\$0.00	\$2,633,813.87
01/03/2021	\$2,633,813.87	\$0.00	\$0.00	\$2,633,813.87
01/04/2021	\$2,633,813.87	\$3,527.88	\$1,479.92	\$2,635,861.83
01/05/2021	\$2,635,861.83	\$0.00	\$0.00	\$2,635,861.83
01/06/2021	\$2,635,861.83	\$2,584.37	\$110,000.00	\$2,528,446.20
01/07/2021	\$2,528,446.20	\$1,913.42	\$0.00	\$2,530,359.62
01/08/2021	\$2,530,359.62	\$33,617.79	\$0.00	\$2,563,977.41
01/09/2021	\$2,563,977.41	\$0.00	\$0.00	\$2,563,977.41
01/10/2021	\$2,563,977.41	\$0.00	\$0.00	\$2,563,977.41
01/11/2021	\$2,563,977.41	\$1,165.58	\$0.00	\$2,565,142.99
01/12/2021	\$2,565,142.99	\$2,649.91	\$0.00	\$2,567,792.90
01/13/2021	\$2,567,792.90	\$2,198.07	\$0.00	\$2,569,990.97
01/14/2021	\$2,569,990.97	\$3,115.60	\$0.00	\$2,573,106.57
01/15/2021	\$2,573,106.57	\$14,514.27	\$23,021.70	\$2,564,599.14
01/16/2021	\$2,564,599.14	\$0.00	\$0.00	\$2,564,599.14
01/17/2021	\$2,564,599.14	\$0.00	\$0.00	\$2,564,599.14
01/18/2021	\$2,564,599.14	\$0.00	\$0.00	\$2,564,599.14
01/19/2021	\$2,564,599.14	\$2,559.15	\$0.00	\$2,567,158.29
01/20/2021	\$2,567,158.29	\$351.10	\$55,661.13	\$2,511,848.26
01/21/2021	\$2,511,848.26	\$7,144.26	\$0.00	\$2,518,992.52
01/22/2021	\$2,518,992.52	\$9,463.44	\$0.00	\$2,528,455.96
01/23/2021	\$2,528,455.96	\$0.00	\$0.00	\$2,528,455.96
01/24/2021	\$2,528,455.96	\$240.83	\$0.00	\$2,528,696.79
01/25/2021	\$2,528,696.79	\$0.00	\$0.00	\$2,528,696.79
01/26/2021	\$2,528,696.79	\$2,423.09	\$0.00	\$2,531,119.88
01/27/2021	\$2,531,119.88	\$681.05	\$6,856.82	\$2,524,944.11
01/28/2021	\$2,524,944.11	\$775.36	\$0.00	\$2,525,719.47
01/29/2021	\$2,525,719.47	\$10,621.17	\$285,206.23	\$2,251,134.41
01/30/2021	\$2,251,134.41	\$0.00	\$0.00	\$2,251,134.41
01/31/2021	\$2,251,134.41	\$0.00	\$418.96	\$2,250,715.45
Totals	\$2,631,531.80	\$101,834.87	\$482,651.22	\$2,250,715.45

Account Summary

Ending Balance:	\$2,250,715.45	Minimum Balance:	\$2,250,715.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,635,861.83	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,532,432.44	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	\$1,902.16
Administrative Fee:	(\$43.02)
Cash Management Fee:	(\$28.54)

Adjusted Interest: \$1,830.60

Balance Including Interest: \$2,252,546.05

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
01/01/2021	\$2,828,918.84	\$2,130.15	\$0.00	\$2,831,048.99
01/02/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/03/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/04/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/05/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/06/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/07/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/08/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/09/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/10/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/11/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/12/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/13/2021	\$2,831,048.99	\$0.00	\$0.00	\$2,831,048.99
01/14/2021	\$2,831,048.99	\$45,279.47	\$0.00	\$2,876,328.46
01/15/2021	\$2,876,328.46	\$0.00	\$0.00	\$2,876,328.46
01/16/2021	\$2,876,328.46	\$0.00	\$0.00	\$2,876,328.46
01/17/2021	\$2,876,328.46	\$0.00	\$0.00	\$2,876,328.46
01/18/2021	\$2,876,328.46	\$0.00	\$0.00	\$2,876,328.46
01/19/2021	\$2,876,328.46	\$7,149.39	\$0.00	\$2,883,477.85
01/20/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/21/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/22/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/23/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/24/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/25/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/26/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/27/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/28/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/29/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/30/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
01/31/2021	\$2,883,477.85	\$0.00	\$0.00	\$2,883,477.85
Totals	\$2,828,918.84	\$54,559.01	\$0.00	\$2,883,477.85
Account Summary				
Ending Balance:	\$2,883,477.85	Minimum Balance:	\$2,831,048.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,883,477.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,860,338.43	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,148.46			
Administrative Fee:	(\$48.59)			
Cash Management Fee:	(\$32.24)			
Adjusted Interest:	\$2,067.63			
Balance Including Interest:	\$2,885,545.48			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
01/01/2021	\$349,983.07	\$1,494.76	\$0.00	\$351,477.83
01/02/2021	\$351,477.83	\$0.00	\$0.00	\$351,477.83
01/03/2021	\$351,477.83	\$0.00	\$0.00	\$351,477.83
01/04/2021	\$351,477.83	\$0.00	\$0.00	\$351,477.83
01/05/2021	\$351,477.83	\$0.00	\$0.00	\$351,477.83
01/06/2021	\$351,477.83	\$0.00	\$0.00	\$351,477.83
01/07/2021	\$351,477.83	\$0.00	\$4,688.64	\$346,789.19
01/08/2021	\$346,789.19	\$8,796.47	\$52.39	\$355,533.27
01/09/2021	\$355,533.27	\$0.00	\$0.00	\$355,533.27
01/10/2021	\$355,533.27	\$0.00	\$0.00	\$355,533.27
01/11/2021	\$355,533.27	\$494.47	\$97.13	\$355,930.61
01/12/2021	\$355,930.61	\$2,157.11	\$0.00	\$358,087.72
01/13/2021	\$358,087.72	\$448.25	\$0.00	\$358,535.97
01/14/2021	\$358,535.97	\$3,188.16	\$4,402.25	\$357,321.88
01/15/2021	\$357,321.88	\$0.00	\$82.36	\$357,239.52
01/16/2021	\$357,239.52	\$0.00	\$0.00	\$357,239.52
01/17/2021	\$357,239.52	\$0.00	\$0.00	\$357,239.52
01/18/2021	\$357,239.52	\$0.00	\$0.00	\$357,239.52
01/19/2021	\$357,239.52	\$600.44	\$0.00	\$357,839.96
01/20/2021	\$357,839.96	\$0.00	\$700.00	\$357,139.96
01/21/2021	\$357,139.96	\$1,146.86	\$0.00	\$358,286.82
01/22/2021	\$358,286.82	\$0.00	\$1,086.13	\$357,200.69
01/23/2021	\$357,200.69	\$0.00	\$0.00	\$357,200.69
01/24/2021	\$357,200.69	\$448.78	\$0.00	\$357,649.47
01/25/2021	\$357,649.47	\$0.00	\$0.00	\$357,649.47
01/26/2021	\$357,649.47	\$1,805.06	\$0.00	\$359,454.53
01/27/2021	\$359,454.53	\$958.70	\$0.00	\$360,413.23
01/28/2021	\$360,413.23	\$1,082.46	\$0.00	\$361,495.69
01/29/2021	\$361,495.69	\$7.98	\$0.00	\$361,503.67
01/30/2021	\$361,503.67	\$0.00	\$0.00	\$361,503.67
01/31/2021	\$361,503.67	\$0.00	\$96.35	\$361,407.32
Totals	\$349,983.07	\$22,629.50	\$11,205.25	\$361,407.32
Account Summary				
Ending Balance:	\$361,407.32	Minimum Balance:	\$346,789.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,503.67	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$356,446.30	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$267.74			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$4.02)			
Adjusted Interest:	\$257.67			
Balance Including Interest:	\$361,664.99			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
01/01/2021	\$1,288,243.06	\$986.94	\$0.00	\$1,289,230.00
01/02/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/03/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/04/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/05/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/06/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/07/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/08/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/09/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/10/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/11/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/12/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/13/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/14/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/15/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/16/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/17/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/18/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/19/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/20/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/21/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/22/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/23/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/24/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/25/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/26/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/27/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/28/2021	\$1,289,230.00	\$0.00	\$0.00	\$1,289,230.00
01/29/2021	\$1,289,230.00	\$15.40	\$0.00	\$1,289,245.40
01/30/2021	\$1,289,245.40	\$0.00	\$0.00	\$1,289,245.40
01/31/2021	\$1,289,245.40	\$0.00	\$0.00	\$1,289,245.40
Totals	\$1,288,243.06	\$1,002.34	\$0.00	\$1,289,245.40
Account Summary				
Ending Balance:	\$1,289,245.40	Minimum Balance:	\$1,289,230.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,245.40	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,289,231.49	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$968.36			
Administrative Fee:	(\$21.90)			
Cash Management Fee:	(\$14.53)			
Adjusted Interest:	\$931.93			
Balance Including Interest:	\$1,290,177.33			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
01/01/2021	\$6,408,552.94	\$4,936.80	\$0.00	\$6,413,489.74
01/02/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/03/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/04/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/05/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/06/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/07/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/08/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/09/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/10/2021	\$6,413,489.74	\$0.00	\$0.00	\$6,413,489.74
01/11/2021	\$6,413,489.74	\$0.00	\$900.00	\$6,412,589.74
01/12/2021	\$6,412,589.74	\$0.00	\$0.00	\$6,412,589.74
01/13/2021	\$6,412,589.74	\$0.00	\$0.00	\$6,412,589.74
01/14/2021	\$6,412,589.74	\$0.00	\$0.00	\$6,412,589.74
01/15/2021	\$6,412,589.74	\$0.00	\$420.00	\$6,412,169.74
01/16/2021	\$6,412,169.74	\$0.00	\$0.00	\$6,412,169.74
01/17/2021	\$6,412,169.74	\$0.00	\$0.00	\$6,412,169.74
01/18/2021	\$6,412,169.74	\$0.00	\$0.00	\$6,412,169.74
01/19/2021	\$6,412,169.74	\$0.00	\$0.00	\$6,412,169.74
01/20/2021	\$6,412,169.74	\$0.00	\$140.00	\$6,412,029.74
01/21/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/22/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/23/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/24/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/25/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/26/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/27/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/28/2021	\$6,412,029.74	\$0.00	\$0.00	\$6,412,029.74
01/29/2021	\$6,412,029.74	\$16.91	\$0.00	\$6,412,046.65
01/30/2021	\$6,412,046.65	\$0.00	\$0.00	\$6,412,046.65
01/31/2021	\$6,412,046.65	\$0.00	\$0.00	\$6,412,046.65
Totals	\$6,408,552.94	\$4,953.71	\$1,460.00	\$6,412,046.65
Account Summary				
Ending Balance:	\$6,412,046.65	Minimum Balance:	\$6,412,029.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,413,489.74	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,412,597.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,816.64			
Administrative Fee:	(\$108.93)			
Cash Management Fee:	(\$72.27)			
Adjusted Interest:	\$4,635.45			
Balance Including Interest:	\$6,416,682.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
01/01/2021	\$7,053,048.65	\$7,275.76	\$35,983.10	\$7,024,341.31
01/02/2021	\$7,024,341.31	\$0.00	\$0.00	\$7,024,341.31
01/03/2021	\$7,024,341.31	\$0.00	\$0.00	\$7,024,341.31
01/04/2021	\$7,024,341.31	\$0.00	\$0.00	\$7,024,341.31
01/05/2021	\$7,024,341.31	\$0.00	\$0.00	\$7,024,341.31
01/06/2021	\$7,024,341.31	\$0.00	\$0.00	\$7,024,341.31
01/07/2021	\$7,024,341.31	\$36,117.20	\$314,330.09	\$6,746,128.42
01/08/2021	\$6,746,128.42	\$12,634.67	\$75,400.02	\$6,683,363.07
01/09/2021	\$6,683,363.07	\$0.00	\$0.00	\$6,683,363.07
01/10/2021	\$6,683,363.07	\$0.00	\$0.00	\$6,683,363.07
01/11/2021	\$6,683,363.07	\$2,652.02	\$109,188.31	\$6,576,826.78
01/12/2021	\$6,576,826.78	\$2,526.90	\$0.00	\$6,579,353.68
01/13/2021	\$6,579,353.68	\$875.21	\$368,260.93	\$6,211,967.96
01/14/2021	\$6,211,967.96	\$2,008.84	\$0.00	\$6,213,976.80
01/15/2021	\$6,213,976.80	\$0.00	\$0.00	\$6,213,976.80
01/16/2021	\$6,213,976.80	\$0.00	\$0.00	\$6,213,976.80
01/17/2021	\$6,213,976.80	\$0.00	\$0.00	\$6,213,976.80
01/18/2021	\$6,213,976.80	\$0.00	\$0.00	\$6,213,976.80
01/19/2021	\$6,213,976.80	\$1,844.64	\$0.00	\$6,215,821.44
01/20/2021	\$6,215,821.44	\$0.00	\$75,900.12	\$6,139,921.32
01/21/2021	\$6,139,921.32	\$4,229.74	\$0.00	\$6,144,151.06
01/22/2021	\$6,144,151.06	\$0.00	\$494.62	\$6,143,656.44
01/23/2021	\$6,143,656.44	\$0.00	\$0.00	\$6,143,656.44
01/24/2021	\$6,143,656.44	\$5,441.11	\$0.00	\$6,149,097.55
01/25/2021	\$6,149,097.55	\$612.84	\$547,975.49	\$5,601,734.90
01/26/2021	\$5,601,734.90	\$5,954.38	\$82,133.42	\$5,525,555.86
01/27/2021	\$5,525,555.86	\$481.32	\$0.00	\$5,526,037.18
01/28/2021	\$5,526,037.18	\$28,906.12	\$0.00	\$5,554,943.30
01/29/2021	\$5,554,943.30	\$38,932.20	\$3,983.55	\$5,589,891.95
01/30/2021	\$5,589,891.95	\$0.00	\$0.00	\$5,589,891.95
01/31/2021	\$5,589,891.95	\$274.17	\$32.12	\$5,590,134.00
Totals	\$7,053,048.65	\$150,767.12	\$1,613,681.77	\$5,590,134.00
Account Summary				
Ending Balance:	\$5,590,134.00	Minimum Balance:	\$5,525,555.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,024,341.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,299,831.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,731.94			
Administrative Fee:	(\$107.01)			
Cash Management Fee:	(\$71.00)			
Adjusted Interest:	\$4,553.94			
Balance Including Interest:	\$5,594,687.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
01/01/2021	\$771,757.96	\$102.13	\$0.00	\$771,860.09
01/02/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/03/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/04/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/05/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/06/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/07/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/08/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/09/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/10/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/11/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/12/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/13/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/14/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/15/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/16/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/17/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/18/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/19/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/20/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/21/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/22/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/23/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/24/2021	\$771,860.09	\$0.00	\$0.00	\$771,860.09
01/25/2021	\$771,860.09	\$0.00	\$20,733.64	\$751,126.45
01/26/2021	\$751,126.45	\$0.00	\$0.00	\$751,126.45
01/27/2021	\$751,126.45	\$0.00	\$0.00	\$751,126.45
01/28/2021	\$751,126.45	\$0.00	\$0.00	\$751,126.45
01/29/2021	\$751,126.45	\$0.34	\$0.00	\$751,126.79
01/30/2021	\$751,126.79	\$0.00	\$0.00	\$751,126.79
01/31/2021	\$751,126.79	\$0.00	\$0.00	\$751,126.79
Totals	\$771,757.96	\$102.47	\$20,733.64	\$751,126.79
Account Summary				
Ending Balance:	\$751,126.79	Minimum Balance:	\$751,126.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$771,860.09	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$767,178.33	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$576.25			
Administrative Fee:	(\$13.03)			
Cash Management Fee:	(\$8.65)			
Adjusted Interest:	\$554.57			
Balance Including Interest:	\$751,681.36			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
01/01/2021	\$13,774,558.45	\$10,052.56	\$0.00	\$13,784,611.01
01/02/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/03/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/04/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/05/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/06/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/07/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/08/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/09/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/10/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/11/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/12/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/13/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/14/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/15/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/16/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/17/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/18/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/19/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/20/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/21/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/22/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/23/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/24/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/25/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/26/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/27/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/28/2021	\$13,784,611.01	\$0.00	\$0.00	\$13,784,611.01
01/29/2021	\$13,784,611.01	\$19.72	\$0.00	\$13,784,630.73
01/30/2021	\$13,784,630.73	\$0.00	\$0.00	\$13,784,630.73
01/31/2021	\$13,784,630.73	\$0.00	\$0.00	\$13,784,630.73
Totals	\$13,774,558.45	\$10,072.28	\$0.00	\$13,784,630.73
Account Summary				
Ending Balance:	\$13,784,630.73	Minimum Balance:	\$13,784,611.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,784,630.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,784,612.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$10,353.91			
Administrative Fee:	(\$234.15)			
Cash Management Fee:	(\$155.36)			
Adjusted Interest:	\$9,964.41			
Balance Including Interest:	\$13,794,595.14			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
01/01/2021	\$1,957,859.41	\$999.51	\$0.00	\$1,958,858.92
01/02/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/03/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/04/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/05/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/06/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/07/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/08/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/09/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/10/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/11/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/12/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/13/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/14/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/15/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/16/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/17/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/18/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/19/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/20/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/21/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/22/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/23/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/24/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/25/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/26/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/27/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/28/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/29/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/30/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
01/31/2021	\$1,958,858.92	\$0.00	\$0.00	\$1,958,858.92
Totals	\$1,957,859.41	\$999.51	\$0.00	\$1,958,858.92
Account Summary				
Ending Balance:	\$1,958,858.92	Minimum Balance:	\$1,958,858.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,958,858.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,958,858.92	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,471.35			
Administrative Fee:	(\$33.27)			
Cash Management Fee:	(\$22.08)			
Adjusted Interest:	\$1,416.00			
Balance Including Interest:	\$1,960,274.92			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
01/01/2021	\$5,728.43	\$4.34	\$0.00	\$5,732.77
01/02/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/03/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/04/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/05/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/06/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/07/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/08/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/09/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/10/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/11/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/12/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/13/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/14/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/15/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/16/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/17/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/18/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/19/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/20/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/21/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/22/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/23/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/24/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/25/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/26/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/27/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/28/2021	\$5,732.77	\$0.00	\$0.00	\$5,732.77
01/29/2021	\$5,732.77	\$63.23	\$0.00	\$5,796.00
01/30/2021	\$5,796.00	\$0.00	\$0.00	\$5,796.00
01/31/2021	\$5,796.00	\$0.00	\$0.00	\$5,796.00
Totals	\$5,728.43	\$67.57	\$0.00	\$5,796.00
Account Summary				
Ending Balance:	\$5,796.00	Minimum Balance:	\$5,732.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,796.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,738.89	Charge Rate: 0.020517 %
				Cash Mgmt Rate: 0.012310 %
Gross Earnings:	\$4.31			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.15			
Balance Including Interest:	\$5,800.15			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
01/01/2021	\$1,502.00	\$1.13	\$0.00	\$1,503.13
01/02/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/03/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/04/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/05/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/06/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/07/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/08/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/09/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/10/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/11/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/12/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/13/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/14/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/15/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/16/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/17/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/18/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/19/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/20/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/21/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/22/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/23/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/24/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/25/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/26/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/27/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/28/2021	\$1,503.13	\$0.00	\$0.00	\$1,503.13
01/29/2021	\$1,503.13	\$15.65	\$0.00	\$1,518.78
01/30/2021	\$1,518.78	\$0.00	\$0.00	\$1,518.78
01/31/2021	\$1,518.78	\$0.00	\$0.00	\$1,518.78
Totals	\$1,502.00	\$16.78	\$0.00	\$1,518.78
Account Summary				
Ending Balance:	\$1,518.78	Minimum Balance:	\$1,503.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,518.78	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,504.64	Charge Rate: 0.023476 %
				Cash Mgmt Rate: 0.015650 %
Gross Earnings:	\$1.13			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.08			
Balance Including Interest:	\$1,519.86			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
01/01/2021	\$1,505,618.57	\$1,204.91	\$0.00	\$1,506,823.48
01/02/2021	\$1,506,823.48	\$0.00	\$0.00	\$1,506,823.48
01/03/2021	\$1,506,823.48	\$0.00	\$0.00	\$1,506,823.48
01/04/2021	\$1,506,823.48	\$0.00	\$0.00	\$1,506,823.48
01/05/2021	\$1,506,823.48	\$0.00	\$0.00	\$1,506,823.48
01/06/2021	\$1,506,823.48	\$0.00	\$0.00	\$1,506,823.48
01/07/2021	\$1,506,823.48	\$0.00	\$0.00	\$1,506,823.48
01/08/2021	\$1,506,823.48	\$3,112.19	\$0.00	\$1,509,935.67
01/09/2021	\$1,509,935.67	\$0.00	\$0.00	\$1,509,935.67
01/10/2021	\$1,509,935.67	\$0.00	\$0.00	\$1,509,935.67
01/11/2021	\$1,509,935.67	\$176.48	\$0.00	\$1,510,112.15
01/12/2021	\$1,510,112.15	\$603.46	\$0.00	\$1,510,715.61
01/13/2021	\$1,510,715.61	\$141.27	\$154,782.68	\$1,356,074.20
01/14/2021	\$1,356,074.20	\$0.00	\$65.49	\$1,356,008.71
01/15/2021	\$1,356,008.71	\$0.00	\$0.00	\$1,356,008.71
01/16/2021	\$1,356,008.71	\$0.00	\$0.00	\$1,356,008.71
01/17/2021	\$1,356,008.71	\$0.00	\$0.00	\$1,356,008.71
01/18/2021	\$1,356,008.71	\$0.00	\$0.00	\$1,356,008.71
01/19/2021	\$1,356,008.71	\$0.00	\$743.48	\$1,355,265.23
01/20/2021	\$1,355,265.23	\$0.00	\$0.00	\$1,355,265.23
01/21/2021	\$1,355,265.23	\$366.05	\$0.00	\$1,355,631.28
01/22/2021	\$1,355,631.28	\$0.00	\$0.00	\$1,355,631.28
01/23/2021	\$1,355,631.28	\$0.00	\$0.00	\$1,355,631.28
01/24/2021	\$1,355,631.28	\$543.43	\$0.00	\$1,356,174.71
01/25/2021	\$1,356,174.71	\$0.00	\$0.00	\$1,356,174.71
01/26/2021	\$1,356,174.71	\$51.85	\$0.00	\$1,356,226.56
01/27/2021	\$1,356,226.56	\$0.00	\$0.00	\$1,356,226.56
01/28/2021	\$1,356,226.56	\$277.58	\$301.91	\$1,356,202.23
01/29/2021	\$1,356,202.23	\$0.00	\$0.00	\$1,356,202.23
01/30/2021	\$1,356,202.23	\$0.00	\$0.00	\$1,356,202.23
01/31/2021	\$1,356,202.23	\$1.88	\$147.93	\$1,356,056.18
Totals	\$1,505,618.57	\$6,479.10	\$156,041.49	\$1,356,056.18
Account Summary				
Ending Balance:	\$1,356,056.18	Minimum Balance:	\$1,355,265.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,510,715.61	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,414,884.08	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,062.75			
Administrative Fee:	(\$24.03)			
Cash Management Fee:	(\$15.95)			
Adjusted Interest:	\$1,022.77			
Balance Including Interest:	\$1,357,078.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
01/01/2021	\$1,391,120.77	\$1,065.77	\$0.00	\$1,392,186.54
01/02/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/03/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/04/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/05/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/06/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/07/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/08/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/09/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/10/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/11/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/12/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/13/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/14/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/15/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/16/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/17/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/18/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/19/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/20/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/21/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/22/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/23/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/24/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/25/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/26/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/27/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/28/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/29/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/30/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
01/31/2021	\$1,392,186.54	\$0.00	\$0.00	\$1,392,186.54
Totals	\$1,391,120.77	\$1,065.77	\$0.00	\$1,392,186.54
Account Summary				
Ending Balance:	\$1,392,186.54	Minimum Balance:	\$1,392,186.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,392,186.54	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,392,186.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$1,045.70			
Administrative Fee:	(\$23.65)			
Cash Management Fee:	(\$15.69)			
Adjusted Interest:	\$1,006.36			
Balance Including Interest:	\$1,393,192.90			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
01/01/2021	\$59,486.57	\$45.05	\$0.00	\$59,531.62
01/02/2021	\$59,531.62	\$0.00	\$0.00	\$59,531.62
01/03/2021	\$59,531.62	\$0.00	\$0.00	\$59,531.62
01/04/2021	\$59,531.62	\$0.00	\$0.00	\$59,531.62
01/05/2021	\$59,531.62	\$0.00	\$0.00	\$59,531.62
01/06/2021	\$59,531.62	\$0.00	\$0.00	\$59,531.62
01/07/2021	\$59,531.62	\$0.00	\$0.00	\$59,531.62
01/08/2021	\$59,531.62	\$377.06	\$0.00	\$59,908.68
01/09/2021	\$59,908.68	\$0.00	\$0.00	\$59,908.68
01/10/2021	\$59,908.68	\$0.00	\$0.00	\$59,908.68
01/11/2021	\$59,908.68	\$114.43	\$0.00	\$60,023.11
01/12/2021	\$60,023.11	\$73.24	\$0.00	\$60,096.35
01/13/2021	\$60,096.35	\$17.15	\$0.00	\$60,113.50
01/14/2021	\$60,113.50	\$0.00	\$0.00	\$60,113.50
01/15/2021	\$60,113.50	\$0.00	\$0.00	\$60,113.50
01/16/2021	\$60,113.50	\$0.00	\$0.00	\$60,113.50
01/17/2021	\$60,113.50	\$0.00	\$0.00	\$60,113.50
01/18/2021	\$60,113.50	\$0.00	\$0.00	\$60,113.50
01/19/2021	\$60,113.50	\$0.00	\$93.94	\$60,019.56
01/20/2021	\$60,019.56	\$0.00	\$0.00	\$60,019.56
01/21/2021	\$60,019.56	\$44.43	\$0.00	\$60,063.99
01/22/2021	\$60,063.99	\$0.00	\$0.00	\$60,063.99
01/23/2021	\$60,063.99	\$0.00	\$0.00	\$60,063.99
01/24/2021	\$60,063.99	\$65.95	\$0.00	\$60,129.94
01/25/2021	\$60,129.94	\$0.00	\$0.00	\$60,129.94
01/26/2021	\$60,129.94	\$3.38	\$0.00	\$60,133.32
01/27/2021	\$60,133.32	\$0.00	\$0.00	\$60,133.32
01/28/2021	\$60,133.32	\$33.69	\$39.31	\$60,127.70
01/29/2021	\$60,127.70	\$0.00	\$0.00	\$60,127.70
01/30/2021	\$60,127.70	\$0.00	\$0.00	\$60,127.70
01/31/2021	\$60,127.70	\$0.23	\$18.76	\$60,109.17
Totals	\$59,486.57	\$774.61	\$152.01	\$60,109.17
Account Summary				
Ending Balance:	\$60,109.17	Minimum Balance:	\$59,531.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,133.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$59,951.54	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.013355 %
Gross Earnings:	\$45.03			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.33			
Balance Including Interest:	\$60,152.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
01/01/2021	\$13,490,993.68	\$11,564.06	\$135.07	\$13,502,422.67
01/02/2021	\$13,502,422.67	\$0.00	\$0.00	\$13,502,422.67
01/03/2021	\$13,502,422.67	\$0.00	\$0.00	\$13,502,422.67
01/04/2021	\$13,502,422.67	\$0.00	\$56,934.46	\$13,445,488.21
01/05/2021	\$13,445,488.21	\$3,594.65	\$826,884.78	\$12,622,198.08
01/06/2021	\$12,622,198.08	\$0.00	\$279,102.09	\$12,343,095.99
01/07/2021	\$12,343,095.99	\$0.00	\$285,412.01	\$12,057,683.98
01/08/2021	\$12,057,683.98	\$223,271.25	\$10,322.20	\$12,270,633.03
01/09/2021	\$12,270,633.03	\$0.00	\$0.00	\$12,270,633.03
01/10/2021	\$12,270,633.03	\$0.00	\$0.00	\$12,270,633.03
01/11/2021	\$12,270,633.03	\$6,959.31	\$44,016.69	\$12,233,575.65
01/12/2021	\$12,233,575.65	\$4,895.68	\$4,689.79	\$12,233,781.54
01/13/2021	\$12,233,781.54	\$4,856.93	\$1,928.60	\$12,236,709.87
01/14/2021	\$12,236,709.87	\$1,332.07	\$108,669.15	\$12,129,372.79
01/15/2021	\$12,129,372.79	\$92,379.37	\$50,964.78	\$12,170,787.38
01/16/2021	\$12,170,787.38	\$0.00	\$0.00	\$12,170,787.38
01/17/2021	\$12,170,787.38	\$0.00	\$0.00	\$12,170,787.38
01/18/2021	\$12,170,787.38	\$0.00	\$0.00	\$12,170,787.38
01/19/2021	\$12,170,787.38	\$2,079.02	\$7,864.26	\$12,165,002.14
01/20/2021	\$12,165,002.14	\$0.00	\$433.80	\$12,164,568.34
01/21/2021	\$12,164,568.34	\$6,897.77	\$4,650.14	\$12,166,815.97
01/22/2021	\$12,166,815.97	\$0.00	\$102,749.86	\$12,064,066.11
01/23/2021	\$12,064,066.11	\$0.00	\$0.00	\$12,064,066.11
01/24/2021	\$12,064,066.11	\$3,895.86	\$0.00	\$12,067,961.97
01/25/2021	\$12,067,961.97	\$4,879.90	\$91,239.58	\$11,981,602.29
01/26/2021	\$11,981,602.29	\$44,626.44	\$195.00	\$12,026,033.73
01/27/2021	\$12,026,033.73	\$470.14	\$13,018.21	\$12,013,485.66
01/28/2021	\$12,013,485.66	\$1,413,151.25	\$1,740,272.30	\$11,686,364.61
01/29/2021	\$11,686,364.61	\$77,791.27	\$2,327.00	\$11,761,828.88
01/30/2021	\$11,761,828.88	\$0.00	\$0.00	\$11,761,828.88
01/31/2021	\$11,761,828.88	\$2,226.21	\$0.00	\$11,764,055.09
Totals	\$13,490,993.68	\$1,904,871.18	\$3,631,809.77	\$11,764,055.09
Account Summary				
Ending Balance:	\$11,764,055.09	Minimum Balance:	\$11,686,364.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,502,422.67	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$12,290,061.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,231.33			
Administrative Fee:	(\$208.76)			
Cash Management Fee:	(\$138.51)			
Adjusted Interest:	\$8,884.07			
Balance Including Interest:	\$11,772,939.16			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
01/01/2021	\$10,321.14	\$7.90	\$0.00	\$10,329.04
01/02/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/03/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/04/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/05/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/06/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/07/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/08/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/09/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/10/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/11/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/12/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/13/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/14/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/15/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/16/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/17/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/18/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/19/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/20/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/21/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/22/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/23/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/24/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/25/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/26/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/27/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/28/2021	\$10,329.04	\$0.00	\$0.00	\$10,329.04
01/29/2021	\$10,329.04	\$30.87	\$0.00	\$10,359.91
01/30/2021	\$10,359.91	\$0.00	\$0.00	\$10,359.91
01/31/2021	\$10,359.91	\$0.00	\$0.00	\$10,359.91
Totals	\$10,321.14	\$38.77	\$0.00	\$10,359.91
Account Summary				
Ending Balance:	\$10,359.91	Minimum Balance:	\$10,329.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,359.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$10,332.03	Charge Rate: 0.020512 %
				Cash Mgmt Rate: 0.013675 %
Gross Earnings:	\$7.76			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.46			
Balance Including Interest:	\$10,367.37			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
01/01/2021	\$1,225.05	\$0.94	\$0.00	\$1,225.99
01/02/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/03/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/04/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/05/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/06/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/07/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/08/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/09/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/10/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/11/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/12/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/13/2021	\$1,225.99	\$0.00	\$0.00	\$1,225.99
01/14/2021	\$1,225.99	\$0.63	\$1,619.27	(\$392.65)
01/15/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/16/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/17/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/18/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/19/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/20/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/21/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/22/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/23/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/24/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/25/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/26/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/27/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/28/2021	(\$392.65)	\$0.00	\$0.00	(\$392.65)
01/29/2021	(\$392.65)	\$2,000.00	\$0.00	\$1,607.35
01/30/2021	\$1,607.35	\$0.00	\$0.00	\$1,607.35
01/31/2021	\$1,607.35	\$0.00	\$0.00	\$1,607.35
Totals	\$1,225.05	\$2,001.57	\$1,619.27	\$1,607.35
Account Summary				
Ending Balance:	\$1,607.35	Minimum Balance:	(\$392.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,607.35	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$479.68	Charge Rate: 0.024546 %
				Cash Mgmt Rate: 0.024546 %
Gross Earnings:	\$0.36			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$1,607.69			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
01/01/2021	\$2,652,392.45	\$2,079.85	\$0.00	\$2,654,472.30
01/02/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/03/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/04/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/05/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/06/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/07/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/08/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/09/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/10/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/11/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/12/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/13/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/14/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/15/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/16/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/17/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/18/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/19/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/20/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/21/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/22/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/23/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/24/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/25/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/26/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/27/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/28/2021	\$2,654,472.30	\$0.00	\$0.00	\$2,654,472.30
01/29/2021	\$2,654,472.30	\$0.00	\$77,399.99	\$2,577,072.31
01/30/2021	\$2,577,072.31	\$0.00	\$0.00	\$2,577,072.31
01/31/2021	\$2,577,072.31	\$0.00	\$0.00	\$2,577,072.31
Totals	\$2,652,392.45	\$2,079.85	\$77,399.99	\$2,577,072.31
Account Summary				
Ending Balance:	\$2,577,072.31	Minimum Balance:	\$2,577,072.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,654,472.30	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,646,981.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,988.20			
Administrative Fee:	(\$44.96)			
Cash Management Fee:	(\$29.83)			
Adjusted Interest:	\$1,913.41			
Balance Including Interest:	\$2,578,985.72			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
01/01/2021	\$1,984,651.40	\$1,520.49	\$0.00	\$1,986,171.89
01/02/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/03/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/04/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/05/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/06/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/07/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/08/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/09/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/10/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/11/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/12/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/13/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/14/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/15/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/16/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/17/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/18/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/19/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/20/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/21/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/22/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/23/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/24/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/25/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/26/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/27/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/28/2021	\$1,986,171.89	\$0.00	\$0.00	\$1,986,171.89
01/29/2021	\$1,986,171.89	\$7.05	\$0.00	\$1,986,178.94
01/30/2021	\$1,986,178.94	\$0.00	\$0.00	\$1,986,178.94
01/31/2021	\$1,986,178.94	\$0.00	\$0.00	\$1,986,178.94
Totals	\$1,984,651.40	\$1,527.54	\$0.00	\$1,986,178.94
Account Summary				
Ending Balance:	\$1,986,178.94	Minimum Balance:	\$1,986,171.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,986,178.94	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,986,172.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$1,491.86			
Administrative Fee:	(\$33.74)			
Cash Management Fee:	(\$22.38)			
Adjusted Interest:	\$1,435.74			
Balance Including Interest:	\$1,987,614.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
01/01/2021	\$1,096,218.93	\$839.84	\$0.00	\$1,097,058.77
01/02/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/03/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/04/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/05/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/06/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/07/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/08/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/09/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/10/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/11/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/12/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/13/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/14/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/15/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/16/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/17/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/18/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/19/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/20/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/21/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/22/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/23/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/24/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/25/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/26/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/27/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/28/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/29/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/30/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
01/31/2021	\$1,097,058.77	\$0.00	\$0.00	\$1,097,058.77
Totals	\$1,096,218.93	\$839.84	\$0.00	\$1,097,058.77
Account Summary				
Ending Balance:	\$1,097,058.77	Minimum Balance:	\$1,097,058.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,097,058.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,097,058.77	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013265 %
Gross Earnings:	\$824.02			
Administrative Fee:	(\$18.63)			
Cash Management Fee:	(\$12.36)			
Adjusted Interest:	\$793.03			
Balance Including Interest:	\$1,097,851.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
01/01/2021	\$4,889,738.62	\$3,746.15	\$0.00	\$4,893,484.77
01/02/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/03/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/04/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/05/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/06/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/07/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/08/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/09/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/10/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/11/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/12/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/13/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/14/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/15/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/16/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/17/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/18/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/19/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/20/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/21/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/22/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/23/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/24/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/25/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/26/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/27/2021	\$4,893,484.77	\$0.00	\$0.00	\$4,893,484.77
01/28/2021	\$4,893,484.77	\$0.00	\$1,408,127.31	\$3,485,357.46
01/29/2021	\$3,485,357.46	\$0.00	\$0.00	\$3,485,357.46
01/30/2021	\$3,485,357.46	\$0.00	\$0.00	\$3,485,357.46
01/31/2021	\$3,485,357.46	\$0.00	\$0.00	\$3,485,357.46
Totals	\$4,889,738.62	\$3,746.15	\$1,408,127.31	\$3,485,357.46
Account Summary				
Ending Balance:	\$3,485,357.46	Minimum Balance:	\$3,485,357.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,893,484.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,711,790.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,539.13			
Administrative Fee:	(\$80.04)			
Cash Management Fee:	(\$53.10)			
Adjusted Interest:	\$3,405.99			
Balance Including Interest:	\$3,488,763.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
01/01/2021	\$1,266,823.73	\$970.54	\$0.00	\$1,267,794.27
01/02/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/03/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/04/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/05/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/06/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/07/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/08/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/09/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/10/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/11/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/12/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/13/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/14/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/15/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/16/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/17/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/18/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/19/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/20/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/21/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/22/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/23/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/24/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/25/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/26/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/27/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/28/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/29/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/30/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
01/31/2021	\$1,267,794.27	\$0.00	\$0.00	\$1,267,794.27
Totals	\$1,266,823.73	\$970.54	\$0.00	\$1,267,794.27
Account Summary				
Ending Balance:	\$1,267,794.27	Minimum Balance:	\$1,267,794.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,267,794.27	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,794.27	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$952.27			
Administrative Fee:	(\$21.54)			
Cash Management Fee:	(\$14.29)			
Adjusted Interest:	\$916.44			
Balance Including Interest:	\$1,268,710.71			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
01/01/2021	\$3,528.74	\$2.71	\$0.00	\$3,531.45
01/02/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/03/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/04/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/05/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/06/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/07/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/08/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/09/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/10/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/11/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/12/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/13/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/14/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/15/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/16/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/17/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/18/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/19/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/20/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/21/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/22/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/23/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/24/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/25/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/26/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/27/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/28/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/29/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/30/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
01/31/2021	\$3,531.45	\$0.00	\$0.00	\$3,531.45
Totals	\$3,528.74	\$2.71	\$0.00	\$3,531.45

Account Summary

Ending Balance:	\$3,531.45	Minimum Balance:	\$3,531.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,531.45	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,531.45	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013336 %

Gross Earnings:	\$2.65
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.04)

Adjusted Interest: \$2.55

Balance Including Interest: \$3,534.00

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
01/01/2021	\$292,703.15	\$220.80	\$0.00	\$292,923.95
01/02/2021	\$292,923.95	\$0.00	\$0.00	\$292,923.95
01/03/2021	\$292,923.95	\$0.00	\$0.00	\$292,923.95
01/04/2021	\$292,923.95	\$0.00	\$0.00	\$292,923.95
01/05/2021	\$292,923.95	\$0.00	\$0.00	\$292,923.95
01/06/2021	\$292,923.95	\$0.00	\$0.00	\$292,923.95
01/07/2021	\$292,923.95	\$0.00	\$0.00	\$292,923.95
01/08/2021	\$292,923.95	\$1,419.71	\$0.00	\$294,343.66
01/09/2021	\$294,343.66	\$0.00	\$0.00	\$294,343.66
01/10/2021	\$294,343.66	\$0.00	\$0.00	\$294,343.66
01/11/2021	\$294,343.66	\$485.11	\$0.00	\$294,828.77
01/12/2021	\$294,828.77	\$325.19	\$0.00	\$295,153.96
01/13/2021	\$295,153.96	\$357.49	\$0.00	\$295,511.45
01/14/2021	\$295,511.45	\$99.15	\$1,330.10	\$294,280.50
01/15/2021	\$294,280.50	\$32.58	\$85.40	\$294,227.68
01/16/2021	\$294,227.68	\$0.00	\$0.00	\$294,227.68
01/17/2021	\$294,227.68	\$0.00	\$0.00	\$294,227.68
01/18/2021	\$294,227.68	\$0.00	\$0.00	\$294,227.68
01/19/2021	\$294,227.68	\$139.86	\$19.34	\$294,348.20
01/20/2021	\$294,348.20	\$0.00	\$0.00	\$294,348.20
01/21/2021	\$294,348.20	\$533.74	\$318.49	\$294,563.45
01/22/2021	\$294,563.45	\$0.00	\$0.00	\$294,563.45
01/23/2021	\$294,563.45	\$0.00	\$0.00	\$294,563.45
01/24/2021	\$294,563.45	\$296.17	\$0.00	\$294,859.62
01/25/2021	\$294,859.62	\$338.82	\$152.25	\$295,046.19
01/26/2021	\$295,046.19	\$429.62	\$0.00	\$295,475.81
01/27/2021	\$295,475.81	\$24.58	\$0.00	\$295,500.39
01/28/2021	\$295,500.39	\$371.93	\$0.00	\$295,872.32
01/29/2021	\$295,872.32	\$24.95	\$0.00	\$295,897.27
01/30/2021	\$295,897.27	\$0.00	\$0.00	\$295,897.27
01/31/2021	\$295,897.27	\$211.75	\$0.00	\$296,109.02
Totals	\$292,703.15	\$5,311.45	\$1,905.58	\$296,109.02
Account Summary				
Ending Balance:	\$296,109.02	Minimum Balance:	\$292,923.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,109.02	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$294,426.73	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013277 %
Gross Earnings:	\$221.15			
Administrative Fee:	(\$5.00)			
Cash Management Fee:	(\$3.32)			
Adjusted Interest:	\$212.83			
Balance Including Interest:	\$296,321.85			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
01/01/2021	\$76,015.70	\$54.79	\$10,386.07	\$65,684.42
01/02/2021	\$65,684.42	\$0.00	\$0.00	\$65,684.42
01/03/2021	\$65,684.42	\$0.00	\$0.00	\$65,684.42
01/04/2021	\$65,684.42	\$0.00	\$0.00	\$65,684.42
01/05/2021	\$65,684.42	\$0.00	\$0.00	\$65,684.42
01/06/2021	\$65,684.42	\$0.00	\$0.00	\$65,684.42
01/07/2021	\$65,684.42	\$0.00	\$0.00	\$65,684.42
01/08/2021	\$65,684.42	\$6,245.57	\$0.00	\$71,929.99
01/09/2021	\$71,929.99	\$0.00	\$0.00	\$71,929.99
01/10/2021	\$71,929.99	\$0.00	\$0.00	\$71,929.99
01/11/2021	\$71,929.99	\$1,367.54	\$0.00	\$73,297.53
01/12/2021	\$73,297.53	\$724.66	\$0.00	\$74,022.19
01/13/2021	\$74,022.19	\$412.29	\$17,683.26	\$56,751.22
01/14/2021	\$56,751.22	\$1,329.00	\$0.00	\$58,080.22
01/15/2021	\$58,080.22	\$0.00	\$452.96	\$57,627.26
01/16/2021	\$57,627.26	\$0.00	\$0.00	\$57,627.26
01/17/2021	\$57,627.26	\$0.00	\$0.00	\$57,627.26
01/18/2021	\$57,627.26	\$0.00	\$0.00	\$57,627.26
01/19/2021	\$57,627.26	\$766.31	\$0.00	\$58,393.57
01/20/2021	\$58,393.57	\$0.00	\$0.00	\$58,393.57
01/21/2021	\$58,393.57	\$0.00	\$347.84	\$58,045.73
01/22/2021	\$58,045.73	\$0.00	\$0.00	\$58,045.73
01/23/2021	\$58,045.73	\$0.00	\$0.00	\$58,045.73
01/24/2021	\$58,045.73	\$359.95	\$0.00	\$58,405.68
01/25/2021	\$58,405.68	\$0.00	\$0.00	\$58,405.68
01/26/2021	\$58,405.68	\$0.00	\$0.00	\$58,405.68
01/27/2021	\$58,405.68	\$0.00	\$0.00	\$58,405.68
01/28/2021	\$58,405.68	\$1,121.80	\$0.00	\$59,527.48
01/29/2021	\$59,527.48	\$728.38	\$0.00	\$60,255.86
01/30/2021	\$60,255.86	\$0.00	\$0.00	\$60,255.86
01/31/2021	\$60,255.86	\$0.00	\$0.00	\$60,255.86
Totals	\$76,015.70	\$13,110.29	\$28,870.13	\$60,255.86
Account Summary				
Ending Balance:	\$60,255.86	Minimum Balance:	\$56,751.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,022.19	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$62,357.52	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.013217 %
Gross Earnings:	\$46.84			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$45.08			
Balance Including Interest:	\$60,300.94			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
01/01/2021	\$876,973.22	\$671.86	\$0.00	\$877,645.08
01/02/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/03/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/04/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/05/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/06/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/07/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/08/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/09/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/10/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/11/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/12/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/13/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/14/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/15/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/16/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/17/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/18/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/19/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/20/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/21/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/22/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/23/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/24/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/25/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/26/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/27/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/28/2021	\$877,645.08	\$0.00	\$0.00	\$877,645.08
01/29/2021	\$877,645.08	\$0.68	\$0.00	\$877,645.76
01/30/2021	\$877,645.76	\$0.00	\$0.00	\$877,645.76
01/31/2021	\$877,645.76	\$0.00	\$0.00	\$877,645.76
Totals	\$876,973.22	\$672.54	\$0.00	\$877,645.76
Account Summary				
Ending Balance:	\$877,645.76	Minimum Balance:	\$877,645.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$877,645.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$877,645.15	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$659.22			
Administrative Fee:	(\$14.91)			
Cash Management Fee:	(\$9.89)			
Adjusted Interest:	\$634.42			
Balance Including Interest:	\$878,280.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
01/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/30/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
01/31/2021	(\$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: 0.884385 %
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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
01/01/2021	\$1,051,957.42	\$805.92	\$0.00	\$1,052,763.34
01/02/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/03/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/04/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/05/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/06/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/07/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/08/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/09/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/10/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/11/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/12/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/13/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/14/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/15/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/16/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/17/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/18/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/19/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/20/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/21/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/22/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/23/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/24/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/25/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/26/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/27/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/28/2021	\$1,052,763.34	\$0.00	\$0.00	\$1,052,763.34
01/29/2021	\$1,052,763.34	\$16.25	\$0.00	\$1,052,779.59
01/30/2021	\$1,052,779.59	\$0.00	\$0.00	\$1,052,779.59
01/31/2021	\$1,052,779.59	\$0.00	\$0.00	\$1,052,779.59
Totals	\$1,051,957.42	\$822.17	\$0.00	\$1,052,779.59

Account Summary

Ending Balance:	\$1,052,779.59	Minimum Balance:	\$1,052,763.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,052,779.59	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,052,764.91	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	\$790.75
Administrative Fee:	(\$17.88)
Cash Management Fee:	(\$11.87)

Adjusted Interest: \$761.00

Balance Including Interest: \$1,053,540.59

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
01/01/2021	\$601,864.78	\$461.10	\$0.00	\$602,325.88
01/02/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/03/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/04/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/05/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/06/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/07/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/08/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/09/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/10/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/11/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/12/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/13/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/14/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/15/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/16/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/17/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/18/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/19/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/20/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/21/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/22/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/23/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/24/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/25/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/26/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/27/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/28/2021	\$602,325.88	\$0.00	\$0.00	\$602,325.88
01/29/2021	\$602,325.88	\$0.93	\$0.00	\$602,326.81
01/30/2021	\$602,326.81	\$0.00	\$0.00	\$602,326.81
01/31/2021	\$602,326.81	\$0.00	\$0.00	\$602,326.81
Totals	\$601,864.78	\$462.03	\$0.00	\$602,326.81
Account Summary				
Ending Balance:	\$602,326.81	Minimum Balance:	\$602,325.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,326.81	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$602,325.97	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$452.42			
Administrative Fee:	(\$10.23)			
Cash Management Fee:	(\$6.79)			
Adjusted Interest:	\$435.40			
Balance Including Interest:	\$602,762.21			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
01/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/30/2021	\$18.49	\$0.00	\$0.00	\$18.49
01/31/2021	\$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:	0.884385 %
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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
01/01/2021	\$38,958.88	\$29.38	\$0.00	\$38,988.26
01/02/2021	\$38,988.26	\$0.00	\$0.00	\$38,988.26
01/03/2021	\$38,988.26	\$0.00	\$0.00	\$38,988.26
01/04/2021	\$38,988.26	\$0.00	\$0.00	\$38,988.26
01/05/2021	\$38,988.26	\$0.00	\$0.00	\$38,988.26
01/06/2021	\$38,988.26	\$0.00	\$0.00	\$38,988.26
01/07/2021	\$38,988.26	\$0.00	\$0.00	\$38,988.26
01/08/2021	\$38,988.26	\$641.36	\$0.00	\$39,629.62
01/09/2021	\$39,629.62	\$0.00	\$0.00	\$39,629.62
01/10/2021	\$39,629.62	\$0.00	\$0.00	\$39,629.62
01/11/2021	\$39,629.62	\$60.89	\$0.00	\$39,690.51
01/12/2021	\$39,690.51	\$70.54	\$0.00	\$39,761.05
01/13/2021	\$39,761.05	\$27.50	\$0.00	\$39,788.55
01/14/2021	\$39,788.55	\$73.03	\$72.83	\$39,788.75
01/15/2021	\$39,788.75	\$0.00	\$0.00	\$39,788.75
01/16/2021	\$39,788.75	\$0.00	\$0.00	\$39,788.75
01/17/2021	\$39,788.75	\$0.00	\$0.00	\$39,788.75
01/18/2021	\$39,788.75	\$0.00	\$0.00	\$39,788.75
01/19/2021	\$39,788.75	\$86.77	\$0.00	\$39,875.52
01/20/2021	\$39,875.52	\$0.00	\$0.00	\$39,875.52
01/21/2021	\$39,875.52	\$0.00	\$19.51	\$39,856.01
01/22/2021	\$39,856.01	\$0.00	\$0.00	\$39,856.01
01/23/2021	\$39,856.01	\$0.00	\$0.00	\$39,856.01
01/24/2021	\$39,856.01	\$66.56	\$0.00	\$39,922.57
01/25/2021	\$39,922.57	\$0.00	\$0.00	\$39,922.57
01/26/2021	\$39,922.57	\$35.31	\$0.00	\$39,957.88
01/27/2021	\$39,957.88	\$0.00	\$0.00	\$39,957.88
01/28/2021	\$39,957.88	\$61.59	\$0.00	\$40,019.47
01/29/2021	\$40,019.47	\$38.60	\$0.00	\$40,058.07
01/30/2021	\$40,058.07	\$0.00	\$0.00	\$40,058.07
01/31/2021	\$40,058.07	\$64.70	\$0.00	\$40,122.77
Totals	\$38,958.88	\$1,256.23	\$92.34	\$40,122.77
Account Summary				
Ending Balance:	\$40,122.77	Minimum Balance:	\$38,988.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,122.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$39,655.77	Charge Rate: 0.019893 %
				Cash Mgmt Rate: 0.013361 %
Gross Earnings:	\$29.79			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.67			
Balance Including Interest:	\$40,151.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
01/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
01/31/2021	\$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: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$1.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
01/01/2021	\$73,923.29	\$55.90	\$0.00	\$73,979.19
01/02/2021	\$73,979.19	\$0.00	\$0.00	\$73,979.19
01/03/2021	\$73,979.19	\$0.00	\$0.00	\$73,979.19
01/04/2021	\$73,979.19	\$0.00	\$0.00	\$73,979.19
01/05/2021	\$73,979.19	\$0.00	\$0.00	\$73,979.19
01/06/2021	\$73,979.19	\$0.00	\$0.00	\$73,979.19
01/07/2021	\$73,979.19	\$0.00	\$0.00	\$73,979.19
01/08/2021	\$73,979.19	\$401.74	\$0.00	\$74,380.93
01/09/2021	\$74,380.93	\$0.00	\$0.00	\$74,380.93
01/10/2021	\$74,380.93	\$0.00	\$0.00	\$74,380.93
01/11/2021	\$74,380.93	\$69.87	\$0.00	\$74,450.80
01/12/2021	\$74,450.80	\$169.81	\$0.00	\$74,620.61
01/13/2021	\$74,620.61	\$0.00	\$0.00	\$74,620.61
01/14/2021	\$74,620.61	\$8.08	\$13.14	\$74,615.55
01/15/2021	\$74,615.55	\$0.00	\$0.00	\$74,615.55
01/16/2021	\$74,615.55	\$0.00	\$0.00	\$74,615.55
01/17/2021	\$74,615.55	\$0.00	\$0.00	\$74,615.55
01/18/2021	\$74,615.55	\$0.00	\$0.00	\$74,615.55
01/19/2021	\$74,615.55	\$226.12	\$22.16	\$74,819.51
01/20/2021	\$74,819.51	\$0.00	\$0.00	\$74,819.51
01/21/2021	\$74,819.51	\$61.73	\$0.00	\$74,881.24
01/22/2021	\$74,881.24	\$0.00	\$0.00	\$74,881.24
01/23/2021	\$74,881.24	\$0.00	\$0.00	\$74,881.24
01/24/2021	\$74,881.24	\$221.79	\$0.00	\$75,103.03
01/25/2021	\$75,103.03	\$55.32	\$0.00	\$75,158.35
01/26/2021	\$75,158.35	\$118.21	\$0.00	\$75,276.56
01/27/2021	\$75,276.56	\$93.44	\$0.00	\$75,370.00
01/28/2021	\$75,370.00	\$18.92	\$0.00	\$75,388.92
01/29/2021	\$75,388.92	\$45.17	\$0.00	\$75,434.09
01/30/2021	\$75,434.09	\$0.00	\$0.00	\$75,434.09
01/31/2021	\$75,434.09	\$62.86	\$0.00	\$75,496.95
Totals	\$73,923.29	\$1,608.96	\$35.30	\$75,496.95
Account Summary				
Ending Balance:	\$75,496.95	Minimum Balance:	\$73,979.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,496.95	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$74,668.12	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.013246 %
Gross Earnings:	\$56.09			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.98			
Balance Including Interest:	\$75,550.93			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
01/01/2021	\$13,636,002.42	\$10,204.09	\$24.18	\$13,646,182.33
01/02/2021	\$13,646,182.33	\$0.00	\$0.00	\$13,646,182.33
01/03/2021	\$13,646,182.33	\$0.00	\$0.00	\$13,646,182.33
01/04/2021	\$13,646,182.33	\$0.00	\$0.00	\$13,646,182.33
01/05/2021	\$13,646,182.33	\$0.00	\$0.00	\$13,646,182.33
01/06/2021	\$13,646,182.33	\$0.00	\$0.00	\$13,646,182.33
01/07/2021	\$13,646,182.33	\$0.00	\$0.00	\$13,646,182.33
01/08/2021	\$13,646,182.33	\$14,147.21	\$0.00	\$13,660,329.54
01/09/2021	\$13,660,329.54	\$0.00	\$0.00	\$13,660,329.54
01/10/2021	\$13,660,329.54	\$0.00	\$0.00	\$13,660,329.54
01/11/2021	\$13,660,329.54	\$1,684.50	\$0.00	\$13,662,014.04
01/12/2021	\$13,662,014.04	\$5,208.83	\$0.00	\$13,667,222.87
01/13/2021	\$13,667,222.87	\$1,265.25	\$0.00	\$13,668,488.12
01/14/2021	\$13,668,488.12	\$439.89	\$60.97	\$13,668,867.04
01/15/2021	\$13,668,867.04	\$0.00	\$251.67	\$13,668,615.37
01/16/2021	\$13,668,615.37	\$0.00	\$0.00	\$13,668,615.37
01/17/2021	\$13,668,615.37	\$0.00	\$0.00	\$13,668,615.37
01/18/2021	\$13,668,615.37	\$0.00	\$0.00	\$13,668,615.37
01/19/2021	\$13,668,615.37	\$7,978.16	\$2,284.52	\$13,674,309.01
01/20/2021	\$13,674,309.01	\$0.00	\$0.00	\$13,674,309.01
01/21/2021	\$13,674,309.01	\$930.80	\$0.00	\$13,675,239.81
01/22/2021	\$13,675,239.81	\$0.00	\$0.00	\$13,675,239.81
01/23/2021	\$13,675,239.81	\$0.00	\$0.00	\$13,675,239.81
01/24/2021	\$13,675,239.81	\$1,307.17	\$0.00	\$13,676,546.98
01/25/2021	\$13,676,546.98	\$0.00	\$0.00	\$13,676,546.98
01/26/2021	\$13,676,546.98	\$2,054.62	\$0.00	\$13,678,601.60
01/27/2021	\$13,678,601.60	\$0.00	\$0.00	\$13,678,601.60
01/28/2021	\$13,678,601.60	\$0.00	\$99.15	\$13,678,502.45
01/29/2021	\$13,678,502.45	\$33.27	\$0.00	\$13,678,535.72
01/30/2021	\$13,678,535.72	\$0.00	\$0.00	\$13,678,535.72
01/31/2021	\$13,678,535.72	\$1,134.75	\$0.00	\$13,679,670.47
Totals	\$13,636,002.42	\$46,388.54	\$2,720.49	\$13,679,670.47
Account Summary				
Ending Balance:	\$13,679,670.47	Minimum Balance:	\$13,646,182.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,679,670.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$13,665,974.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$10,264.80			
Administrative Fee:	(\$232.13)			
Cash Management Fee:	(\$154.02)			
Adjusted Interest:	\$9,878.66			
Balance Including Interest:	\$13,689,549.13			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
01/01/2021	\$3,855.27	\$2.94	\$0.00	\$3,858.21
01/02/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/03/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/04/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/05/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/06/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/07/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/08/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/09/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/10/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/11/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/12/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/13/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/14/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/15/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/16/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/17/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/18/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/19/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/20/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/21/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/22/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/23/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/24/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/25/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/26/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/27/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/28/2021	\$3,858.21	\$0.00	\$0.00	\$3,858.21
01/29/2021	\$3,858.21	\$10.66	\$0.00	\$3,868.87
01/30/2021	\$3,868.87	\$0.00	\$0.00	\$3,868.87
01/31/2021	\$3,868.87	\$0.00	\$0.00	\$3,868.87
Totals	\$3,855.27	\$13.60	\$0.00	\$3,868.87
Account Summary				
Ending Balance:	\$3,868.87	Minimum Balance:	\$3,858.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,868.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,859.24	Charge Rate: 0.021356 %
				Cash Mgmt Rate: 0.012204 %
Gross Earnings:	\$2.90			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.79			
Balance Including Interest:	\$3,871.66			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
01/01/2021	\$14,114.23	\$10.36	\$0.00	\$14,124.59
01/02/2021	\$14,124.59	\$0.00	\$0.00	\$14,124.59
01/03/2021	\$14,124.59	\$0.00	\$0.00	\$14,124.59
01/04/2021	\$14,124.59	\$0.00	\$0.00	\$14,124.59
01/05/2021	\$14,124.59	\$0.00	\$0.00	\$14,124.59
01/06/2021	\$14,124.59	\$0.00	\$0.00	\$14,124.59
01/07/2021	\$14,124.59	\$0.00	\$0.00	\$14,124.59
01/08/2021	\$14,124.59	\$432.80	\$0.00	\$14,557.39
01/09/2021	\$14,557.39	\$0.00	\$0.00	\$14,557.39
01/10/2021	\$14,557.39	\$0.00	\$0.00	\$14,557.39
01/11/2021	\$14,557.39	\$50.66	\$0.00	\$14,608.05
01/12/2021	\$14,608.05	\$163.10	\$0.00	\$14,771.15
01/13/2021	\$14,771.15	\$38.05	\$0.00	\$14,809.20
01/14/2021	\$14,809.20	\$11.86	\$2.13	\$14,818.93
01/15/2021	\$14,818.93	\$0.00	\$9.36	\$14,809.57
01/16/2021	\$14,809.57	\$0.00	\$0.00	\$14,809.57
01/17/2021	\$14,809.57	\$0.00	\$0.00	\$14,809.57
01/18/2021	\$14,809.57	\$0.00	\$0.00	\$14,809.57
01/19/2021	\$14,809.57	\$246.54	\$0.00	\$15,056.11
01/20/2021	\$15,056.11	\$0.00	\$0.00	\$15,056.11
01/21/2021	\$15,056.11	\$28.00	\$0.00	\$15,084.11
01/22/2021	\$15,084.11	\$0.00	\$0.00	\$15,084.11
01/23/2021	\$15,084.11	\$0.00	\$0.00	\$15,084.11
01/24/2021	\$15,084.11	\$39.31	\$0.00	\$15,123.42
01/25/2021	\$15,123.42	\$0.00	\$0.00	\$15,123.42
01/26/2021	\$15,123.42	\$60.63	\$0.00	\$15,184.05
01/27/2021	\$15,184.05	\$0.00	\$0.00	\$15,184.05
01/28/2021	\$15,184.05	\$0.00	\$3.37	\$15,180.68
01/29/2021	\$15,180.68	\$4.96	\$0.00	\$15,185.64
01/30/2021	\$15,185.64	\$0.00	\$0.00	\$15,185.64
01/31/2021	\$15,185.64	\$34.13	\$0.00	\$15,219.77
Totals	\$14,114.23	\$1,120.40	\$14.86	\$15,219.77
Account Summary				
Ending Balance:	\$15,219.77	Minimum Balance:	\$14,124.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,219.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$14,759.39	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.013562 %
Gross Earnings:	\$11.09			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.67			
Balance Including Interest:	\$15,230.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
01/01/2021	\$235,046.45	\$440.61	\$14.62	\$235,472.44
01/02/2021	\$235,472.44	\$0.00	\$0.00	\$235,472.44
01/03/2021	\$235,472.44	\$0.00	\$0.00	\$235,472.44
01/04/2021	\$235,472.44	\$0.00	\$0.00	\$235,472.44
01/05/2021	\$235,472.44	\$0.00	\$0.00	\$235,472.44
01/06/2021	\$235,472.44	\$2,298,458.00	\$0.00	\$2,533,930.44
01/07/2021	\$2,533,930.44	\$0.00	\$0.00	\$2,533,930.44
01/08/2021	\$2,533,930.44	\$5,857.12	\$0.00	\$2,539,787.56
01/09/2021	\$2,539,787.56	\$0.00	\$0.00	\$2,539,787.56
01/10/2021	\$2,539,787.56	\$0.00	\$0.00	\$2,539,787.56
01/11/2021	\$2,539,787.56	\$498.58	\$0.00	\$2,540,286.14
01/12/2021	\$2,540,286.14	\$561.12	\$0.00	\$2,540,847.26
01/13/2021	\$2,540,847.26	\$692.76	\$121,800.42	\$2,419,739.60
01/14/2021	\$2,419,739.60	\$2,682.75	\$0.00	\$2,422,422.35
01/15/2021	\$2,422,422.35	\$0.00	\$172,827.85	\$2,249,594.50
01/16/2021	\$2,249,594.50	\$0.00	\$0.00	\$2,249,594.50
01/17/2021	\$2,249,594.50	\$0.00	\$0.00	\$2,249,594.50
01/18/2021	\$2,249,594.50	\$0.00	\$0.00	\$2,249,594.50
01/19/2021	\$2,249,594.50	\$560.26	\$259.23	\$2,249,895.53
01/20/2021	\$2,249,895.53	\$0.00	\$41,585.84	\$2,208,309.69
01/21/2021	\$2,208,309.69	\$118.22	\$809.85	\$2,207,618.06
01/22/2021	\$2,207,618.06	\$0.00	\$0.00	\$2,207,618.06
01/23/2021	\$2,207,618.06	\$0.00	\$0.00	\$2,207,618.06
01/24/2021	\$2,207,618.06	\$691.88	\$0.00	\$2,208,309.94
01/25/2021	\$2,208,309.94	\$0.00	\$0.00	\$2,208,309.94
01/26/2021	\$2,208,309.94	\$256.72	\$0.00	\$2,208,566.66
01/27/2021	\$2,208,566.66	\$0.00	\$116,910.51	\$2,091,656.15
01/28/2021	\$2,091,656.15	\$2,112.35	\$0.00	\$2,093,768.50
01/29/2021	\$2,093,768.50	\$9.84	\$135,938.64	\$1,957,839.70
01/30/2021	\$1,957,839.70	\$0.00	\$0.00	\$1,957,839.70
01/31/2021	\$1,957,839.70	\$245.02	\$409.39	\$1,957,675.33
Totals	\$235,046.45	\$2,313,185.23	\$590,556.35	\$1,957,675.33
Account Summary				
Ending Balance:	\$1,957,675.33	Minimum Balance:	\$235,472.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,540,847.26	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,953,267.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,467.14			
Administrative Fee:	(\$33.18)			
Cash Management Fee:	(\$22.01)			
Adjusted Interest:	\$1,411.95			
Balance Including Interest:	\$1,959,087.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
01/01/2021	\$10,213.54	\$7.83	\$0.00	\$10,221.37
01/02/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/03/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/04/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/05/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/06/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/07/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/08/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/09/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/10/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/11/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/12/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/13/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/14/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/15/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/16/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/17/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/18/2021	\$10,221.37	\$0.00	\$0.00	\$10,221.37
01/19/2021	\$10,221.37	\$0.00	\$75.93	\$10,145.44
01/20/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/21/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/22/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/23/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/24/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/25/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/26/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/27/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/28/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/29/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/30/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
01/31/2021	\$10,145.44	\$0.00	\$0.00	\$10,145.44
Totals	\$10,213.54	\$7.83	\$75.93	\$10,145.44
Account Summary				
Ending Balance:	\$10,145.44	Minimum Balance:	\$10,145.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,221.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$10,189.53	Charge Rate: 0.019644 %
				Cash Mgmt Rate: 0.012711 %
Gross Earnings:	\$7.65			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.37			
Balance Including Interest:	\$10,152.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
01/01/2021	\$507,270.25	\$388.62	\$0.00	\$507,658.87
01/02/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/03/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/04/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/05/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/06/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/07/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/08/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/09/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/10/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/11/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/12/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/13/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/14/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/15/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/16/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/17/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/18/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/19/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/20/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/21/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/22/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/23/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/24/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/25/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/26/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/27/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/28/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/29/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/30/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
01/31/2021	\$507,658.87	\$0.00	\$0.00	\$507,658.87
Totals	\$507,270.25	\$388.62	\$0.00	\$507,658.87
Account Summary				
Ending Balance:	\$507,658.87	Minimum Balance:	\$507,658.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,658.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$507,658.87	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013266 %
Gross Earnings:	\$381.32			
Administrative Fee:	(\$8.62)			
Cash Management Fee:	(\$5.72)			
Adjusted Interest:	\$366.98			
Balance Including Interest:	\$508,025.85			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
01/01/2021	\$202,620.31	\$155.23	\$0.00	\$202,775.54
01/02/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/03/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/04/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/05/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/06/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/07/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/08/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/09/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/10/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/11/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/12/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/13/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/14/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/15/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/16/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/17/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/18/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/19/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/20/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/21/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/22/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/23/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/24/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/25/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/26/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/27/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/28/2021	\$202,775.54	\$0.00	\$0.00	\$202,775.54
01/29/2021	\$202,775.54	\$8.66	\$0.00	\$202,784.20
01/30/2021	\$202,784.20	\$0.00	\$0.00	\$202,784.20
01/31/2021	\$202,784.20	\$0.00	\$0.00	\$202,784.20
Totals	\$202,620.31	\$163.89	\$0.00	\$202,784.20
Account Summary				
Ending Balance:	\$202,784.20	Minimum Balance:	\$202,775.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,784.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$202,776.38	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.013297 %
Gross Earnings:	\$152.31			
Administrative Fee:	(\$3.44)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$146.58			
Balance Including Interest:	\$202,930.78			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
01/01/2021	\$2,319,793.85	\$1,773.19	\$0.00	\$2,321,567.04
01/02/2021	\$2,321,567.04	\$0.00	\$0.00	\$2,321,567.04
01/03/2021	\$2,321,567.04	\$0.00	\$0.00	\$2,321,567.04
01/04/2021	\$2,321,567.04	\$0.00	\$0.00	\$2,321,567.04
01/05/2021	\$2,321,567.04	\$0.00	\$0.00	\$2,321,567.04
01/06/2021	\$2,321,567.04	\$0.00	\$2,298,458.00	\$23,109.04
01/07/2021	\$23,109.04	\$0.00	\$0.00	\$23,109.04
01/08/2021	\$23,109.04	\$5,435.78	\$0.00	\$28,544.82
01/09/2021	\$28,544.82	\$0.00	\$0.00	\$28,544.82
01/10/2021	\$28,544.82	\$0.00	\$0.00	\$28,544.82
01/11/2021	\$28,544.82	\$459.84	\$0.00	\$29,004.66
01/12/2021	\$29,004.66	\$519.09	\$0.00	\$29,523.75
01/13/2021	\$29,523.75	\$638.94	\$0.00	\$30,162.69
01/14/2021	\$30,162.69	\$100.04	\$0.00	\$30,262.73
01/15/2021	\$30,262.73	\$0.00	\$0.00	\$30,262.73
01/16/2021	\$30,262.73	\$0.00	\$0.00	\$30,262.73
01/17/2021	\$30,262.73	\$0.00	\$0.00	\$30,262.73
01/18/2021	\$30,262.73	\$0.00	\$0.00	\$30,262.73
01/19/2021	\$30,262.73	\$516.74	\$224.59	\$30,554.88
01/20/2021	\$30,554.88	\$0.00	\$0.00	\$30,554.88
01/21/2021	\$30,554.88	\$109.03	\$746.94	\$29,916.97
01/22/2021	\$29,916.97	\$0.00	\$0.00	\$29,916.97
01/23/2021	\$29,916.97	\$0.00	\$0.00	\$29,916.97
01/24/2021	\$29,916.97	\$664.54	\$0.00	\$30,581.51
01/25/2021	\$30,581.51	\$0.00	\$0.00	\$30,581.51
01/26/2021	\$30,581.51	\$236.77	\$0.00	\$30,818.28
01/27/2021	\$30,818.28	\$0.00	\$0.00	\$30,818.28
01/28/2021	\$30,818.28	\$419.03	\$0.00	\$31,237.31
01/29/2021	\$31,237.31	\$17.11	\$0.00	\$31,254.42
01/30/2021	\$31,254.42	\$0.00	\$0.00	\$31,254.42
01/31/2021	\$31,254.42	\$225.98	\$392.05	\$31,088.35
Totals	\$2,319,793.85	\$11,116.08	\$2,299,821.58	\$31,088.35
Account Summary				
Ending Balance:	\$31,088.35	Minimum Balance:	\$23,109.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,321,567.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$399,296.36	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$299.92			
Administrative Fee:	(\$6.78)			
Cash Management Fee:	(\$4.50)			
Adjusted Interest:	\$288.64			
Balance Including Interest:	\$31,376.99			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
01/01/2021	\$6,273.00	\$15.00	\$0.00	\$6,288.00
01/02/2021	\$6,288.00	\$0.00	\$0.00	\$6,288.00
01/03/2021	\$6,288.00	\$0.00	\$0.00	\$6,288.00
01/04/2021	\$6,288.00	\$0.00	\$0.00	\$6,288.00
01/05/2021	\$6,288.00	\$0.00	\$0.00	\$6,288.00
01/06/2021	\$6,288.00	\$0.00	\$0.00	\$6,288.00
01/07/2021	\$6,288.00	\$0.00	\$0.00	\$6,288.00
01/08/2021	\$6,288.00	\$1,201.51	\$0.00	\$7,489.51
01/09/2021	\$7,489.51	\$0.00	\$0.00	\$7,489.51
01/10/2021	\$7,489.51	\$0.00	\$0.00	\$7,489.51
01/11/2021	\$7,489.51	\$113.53	\$0.00	\$7,603.04
01/12/2021	\$7,603.04	\$86.97	\$0.00	\$7,690.01
01/13/2021	\$7,690.01	\$155.71	\$0.00	\$7,845.72
01/14/2021	\$7,845.72	\$27.86	\$0.00	\$7,873.58
01/15/2021	\$7,873.58	\$0.00	\$0.00	\$7,873.58
01/16/2021	\$7,873.58	\$0.00	\$0.00	\$7,873.58
01/17/2021	\$7,873.58	\$0.00	\$0.00	\$7,873.58
01/18/2021	\$7,873.58	\$0.00	\$0.00	\$7,873.58
01/19/2021	\$7,873.58	\$143.90	\$0.00	\$8,017.48
01/20/2021	\$8,017.48	\$0.00	\$0.00	\$8,017.48
01/21/2021	\$8,017.48	\$30.36	\$207.99	\$7,839.85
01/22/2021	\$7,839.85	\$0.00	\$0.00	\$7,839.85
01/23/2021	\$7,839.85	\$0.00	\$0.00	\$7,839.85
01/24/2021	\$7,839.85	\$183.10	\$0.00	\$8,022.95
01/25/2021	\$8,022.95	\$0.00	\$0.00	\$8,022.95
01/26/2021	\$8,022.95	\$65.93	\$0.00	\$8,088.88
01/27/2021	\$8,088.88	\$0.00	\$0.00	\$8,088.88
01/28/2021	\$8,088.88	\$116.69	\$0.00	\$8,205.57
01/29/2021	\$8,205.57	\$0.00	\$0.00	\$8,205.57
01/30/2021	\$8,205.57	\$0.00	\$0.00	\$8,205.57
01/31/2021	\$8,205.57	\$62.93	\$0.00	\$8,268.50
Totals	\$6,273.00	\$2,203.49	\$207.99	\$8,268.50
Account Summary				
Ending Balance:	\$8,268.50	Minimum Balance:	\$6,288.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,268.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$7,537.24	Charge Rate: 0.020308 %
				Cash Mgmt Rate: 0.012497 %
Gross Earnings:	\$5.66			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.45			
Balance Including Interest:	\$8,273.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
01/01/2021	\$1,189.74	\$0.91	\$0.00	\$1,190.65
01/02/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/03/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/04/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/05/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/06/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/07/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/08/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/09/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/10/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/11/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/12/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/13/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/14/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/15/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/16/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/17/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/18/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/19/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/20/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/21/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/22/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/23/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/24/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/25/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/26/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/27/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/28/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/29/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/30/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
01/31/2021	\$1,190.65	\$0.00	\$0.00	\$1,190.65
Totals	\$1,189.74	\$0.91	\$0.00	\$1,190.65
Account Summary				
Ending Balance:	\$1,190.65	Minimum Balance:	\$1,190.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,190.65	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,190.65	Charge Rate: 0.019778 %
				Cash Mgmt Rate: 0.009889 %
Gross Earnings:	\$0.89			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.86			
Balance Including Interest:	\$1,191.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
01/01/2021	\$2,946.80	\$2.25	\$0.00	\$2,949.05
01/02/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/03/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/04/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/05/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/06/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/07/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/08/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/09/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/10/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/11/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/12/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/13/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/14/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/15/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/16/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/17/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/18/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/19/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/20/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/21/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/22/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/23/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/24/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/25/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/26/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/27/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/28/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/29/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/30/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
01/31/2021	\$2,949.05	\$0.00	\$0.00	\$2,949.05
Totals	\$2,946.80	\$2.25	\$0.00	\$2,949.05
Account Summary				
Ending Balance:	\$2,949.05	Minimum Balance:	\$2,949.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,949.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,949.05	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.011978 %
Gross Earnings:	\$2.22			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.14			
Balance Including Interest:	\$2,951.19			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
01/01/2021	\$2,967,039.29	\$2,459.48	\$10,774.77	\$2,958,724.00
01/02/2021	\$2,958,724.00	\$0.00	\$0.00	\$2,958,724.00
01/03/2021	\$2,958,724.00	\$0.00	\$0.00	\$2,958,724.00
01/04/2021	\$2,958,724.00	\$0.00	\$0.00	\$2,958,724.00
01/05/2021	\$2,958,724.00	\$0.00	\$661.98	\$2,958,062.02
01/06/2021	\$2,958,062.02	\$4,883.71	\$21,831.77	\$2,941,113.96
01/07/2021	\$2,941,113.96	\$0.00	\$0.00	\$2,941,113.96
01/08/2021	\$2,941,113.96	\$5,411.61	\$0.00	\$2,946,525.57
01/09/2021	\$2,946,525.57	\$0.00	\$0.00	\$2,946,525.57
01/10/2021	\$2,946,525.57	\$0.00	\$0.00	\$2,946,525.57
01/11/2021	\$2,946,525.57	\$6.00	\$2,624.23	\$2,943,907.34
01/12/2021	\$2,943,907.34	\$1,053.70	\$0.00	\$2,944,961.04
01/13/2021	\$2,944,961.04	\$0.00	\$25,435.56	\$2,919,525.48
01/14/2021	\$2,919,525.48	\$1,264.81	\$0.00	\$2,920,790.29
01/15/2021	\$2,920,790.29	\$607.15	\$151,982.95	\$2,769,414.49
01/16/2021	\$2,769,414.49	\$0.00	\$0.00	\$2,769,414.49
01/17/2021	\$2,769,414.49	\$0.00	\$0.00	\$2,769,414.49
01/18/2021	\$2,769,414.49	\$0.00	\$0.00	\$2,769,414.49
01/19/2021	\$2,769,414.49	\$1,198.58	\$354.92	\$2,770,258.15
01/20/2021	\$2,770,258.15	\$0.00	\$22,239.80	\$2,748,018.35
01/21/2021	\$2,748,018.35	\$218.55	\$1,222.07	\$2,747,014.83
01/22/2021	\$2,747,014.83	\$0.00	\$0.00	\$2,747,014.83
01/23/2021	\$2,747,014.83	\$0.00	\$0.00	\$2,747,014.83
01/24/2021	\$2,747,014.83	\$0.00	\$0.00	\$2,747,014.83
01/25/2021	\$2,747,014.83	\$0.00	\$209.09	\$2,746,805.74
01/26/2021	\$2,746,805.74	\$3,371.62	\$3,076.25	\$2,747,101.11
01/27/2021	\$2,747,101.11	\$2,738.89	\$24,843.54	\$2,724,996.46
01/28/2021	\$2,724,996.46	\$0.00	\$0.00	\$2,724,996.46
01/29/2021	\$2,724,996.46	\$12.38	\$107,872.26	\$2,617,136.58
01/30/2021	\$2,617,136.58	\$0.00	\$0.00	\$2,617,136.58
01/31/2021	\$2,617,136.58	\$0.00	\$28.05	\$2,617,108.53
Totals	\$2,967,039.29	\$23,226.48	\$373,157.24	\$2,617,108.53
Account Summary				
Ending Balance:	\$2,617,108.53	Minimum Balance:	\$2,617,108.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,958,724.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,826,555.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$2,123.08			
Administrative Fee:	(\$48.01)			
Cash Management Fee:	(\$31.86)			
Adjusted Interest:	\$2,043.21			
Balance Including Interest:	\$2,619,151.74			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
01/01/2021	\$1,292,948.63	\$983.21	\$0.00	\$1,293,931.84
01/02/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/03/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/04/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/05/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/06/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/07/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/08/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/09/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/10/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/11/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/12/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/13/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/14/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/15/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/16/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/17/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/18/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/19/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/20/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/21/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/22/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/23/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/24/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/25/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/26/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/27/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/28/2021	\$1,293,931.84	\$0.00	\$0.00	\$1,293,931.84
01/29/2021	\$1,293,931.84	\$19.77	\$0.00	\$1,293,951.61
01/30/2021	\$1,293,951.61	\$0.00	\$0.00	\$1,293,951.61
01/31/2021	\$1,293,951.61	\$0.00	\$0.00	\$1,293,951.61
Totals	\$1,292,948.63	\$1,002.98	\$0.00	\$1,293,951.61
Account Summary				
Ending Balance:	\$1,293,951.61	Minimum Balance:	\$1,293,931.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,293,951.61	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,293,933.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$971.90			
Administrative Fee:	(\$21.98)			
Cash Management Fee:	(\$14.58)			
Adjusted Interest:	\$935.34			
Balance Including Interest:	\$1,294,886.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
01/01/2021	\$577,160.72	\$442.18	\$0.00	\$577,602.90
01/02/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/03/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/04/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/05/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/06/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/07/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/08/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/09/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/10/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/11/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/12/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/13/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/14/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/15/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/16/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/17/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/18/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/19/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/20/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/21/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/22/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/23/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/24/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/25/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/26/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/27/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/28/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/29/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/30/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
01/31/2021	\$577,602.90	\$0.00	\$0.00	\$577,602.90
Totals	\$577,160.72	\$442.18	\$0.00	\$577,602.90
Account Summary				
Ending Balance:	\$577,602.90	Minimum Balance:	\$577,602.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,602.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$577,602.90	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$433.85			
Administrative Fee:	(\$9.81)			
Cash Management Fee:	(\$6.51)			
Adjusted Interest:	\$417.53			
Balance Including Interest:	\$578,020.43			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
01/01/2021	\$1,530,948.65	\$1,382.10	\$0.00	\$1,532,330.75
01/02/2021	\$1,532,330.75	\$0.00	\$0.00	\$1,532,330.75
01/03/2021	\$1,532,330.75	\$0.00	\$0.00	\$1,532,330.75
01/04/2021	\$1,532,330.75	\$0.00	\$0.00	\$1,532,330.75
01/05/2021	\$1,532,330.75	\$0.00	\$0.00	\$1,532,330.75
01/06/2021	\$1,532,330.75	\$0.00	\$321.02	\$1,532,009.73
01/07/2021	\$1,532,009.73	\$0.00	\$0.00	\$1,532,009.73
01/08/2021	\$1,532,009.73	\$0.00	\$0.00	\$1,532,009.73
01/09/2021	\$1,532,009.73	\$0.00	\$0.00	\$1,532,009.73
01/10/2021	\$1,532,009.73	\$0.00	\$0.00	\$1,532,009.73
01/11/2021	\$1,532,009.73	\$0.00	\$0.00	\$1,532,009.73
01/12/2021	\$1,532,009.73	\$0.00	\$0.00	\$1,532,009.73
01/13/2021	\$1,532,009.73	\$0.00	\$6,410.60	\$1,525,599.13
01/14/2021	\$1,525,599.13	\$0.00	\$0.00	\$1,525,599.13
01/15/2021	\$1,525,599.13	\$0.00	\$0.00	\$1,525,599.13
01/16/2021	\$1,525,599.13	\$0.00	\$0.00	\$1,525,599.13
01/17/2021	\$1,525,599.13	\$0.00	\$0.00	\$1,525,599.13
01/18/2021	\$1,525,599.13	\$0.00	\$0.00	\$1,525,599.13
01/19/2021	\$1,525,599.13	\$0.00	\$0.00	\$1,525,599.13
01/20/2021	\$1,525,599.13	\$0.00	\$59,740.93	\$1,465,858.20
01/21/2021	\$1,465,858.20	\$0.00	\$0.00	\$1,465,858.20
01/22/2021	\$1,465,858.20	\$0.00	\$0.00	\$1,465,858.20
01/23/2021	\$1,465,858.20	\$0.00	\$0.00	\$1,465,858.20
01/24/2021	\$1,465,858.20	\$0.00	\$0.00	\$1,465,858.20
01/25/2021	\$1,465,858.20	\$0.00	\$0.00	\$1,465,858.20
01/26/2021	\$1,465,858.20	\$0.00	\$0.00	\$1,465,858.20
01/27/2021	\$1,465,858.20	\$0.00	\$22,015.20	\$1,443,843.00
01/28/2021	\$1,443,843.00	\$0.00	\$0.00	\$1,443,843.00
01/29/2021	\$1,443,843.00	\$0.00	\$0.00	\$1,443,843.00
01/30/2021	\$1,443,843.00	\$0.00	\$0.00	\$1,443,843.00
01/31/2021	\$1,443,843.00	\$0.00	\$0.00	\$1,443,843.00
Totals	\$1,530,948.65	\$1,382.10	\$88,487.75	\$1,443,843.00
Account Summary				
Ending Balance:	\$1,443,843.00	Minimum Balance:	\$1,443,843.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532,330.75	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,501,456.07	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$1,127.78			
Administrative Fee:	(\$25.50)			
Cash Management Fee:	(\$16.92)			
Adjusted Interest:	\$1,085.36			
Balance Including Interest:	\$1,444,928.36			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
01/01/2021	\$34,571.55	\$26.49	\$0.00	\$34,598.04
01/02/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/03/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/04/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/05/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/06/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/07/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/08/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/09/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/10/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/11/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/12/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/13/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/14/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/15/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/16/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/17/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/18/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/19/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/20/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/21/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/22/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/23/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/24/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/25/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/26/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/27/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/28/2021	\$34,598.04	\$0.00	\$0.00	\$34,598.04
01/29/2021	\$34,598.04	\$0.59	\$0.00	\$34,598.63
01/30/2021	\$34,598.63	\$0.00	\$0.00	\$34,598.63
01/31/2021	\$34,598.63	\$0.00	\$0.00	\$34,598.63
Totals	\$34,571.55	\$27.08	\$0.00	\$34,598.63
Account Summary				
Ending Balance:	\$34,598.63	Minimum Balance:	\$34,598.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,598.63	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$34,598.10	Charge Rate: 0.020078 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$25.99			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.01			
Balance Including Interest:	\$34,623.64			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
01/01/2021	\$327,814.46	\$244.47	\$0.00	\$328,058.93
01/02/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/03/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/04/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/05/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/06/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/07/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/08/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/09/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/10/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/11/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/12/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/13/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/14/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/15/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/16/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/17/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/18/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/19/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/20/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/21/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/22/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/23/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/24/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/25/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/26/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/27/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/28/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/29/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/30/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
01/31/2021	\$328,058.93	\$0.00	\$0.00	\$328,058.93
Totals	\$327,814.46	\$244.47	\$0.00	\$328,058.93
Account Summary				
Ending Balance:	\$328,058.93	Minimum Balance:	\$328,058.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,058.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$328,058.93	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$246.41			
Administrative Fee:	(\$5.57)			
Cash Management Fee:	(\$3.70)			
Adjusted Interest:	\$237.14			
Balance Including Interest:	\$328,296.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
01/01/2021	\$95,468.50	\$72.29	\$0.00	\$95,540.79
01/02/2021	\$95,540.79	\$0.00	\$0.00	\$95,540.79
01/03/2021	\$95,540.79	\$0.00	\$0.00	\$95,540.79
01/04/2021	\$95,540.79	\$0.00	\$0.00	\$95,540.79
01/05/2021	\$95,540.79	\$0.00	\$0.00	\$95,540.79
01/06/2021	\$95,540.79	\$0.00	\$0.00	\$95,540.79
01/07/2021	\$95,540.79	\$0.00	\$0.00	\$95,540.79
01/08/2021	\$95,540.79	\$481.98	\$0.00	\$96,022.77
01/09/2021	\$96,022.77	\$0.00	\$0.00	\$96,022.77
01/10/2021	\$96,022.77	\$0.00	\$0.00	\$96,022.77
01/11/2021	\$96,022.77	\$0.92	\$0.00	\$96,023.69
01/12/2021	\$96,023.69	\$124.23	\$0.00	\$96,147.92
01/13/2021	\$96,147.92	\$0.00	\$0.00	\$96,147.92
01/14/2021	\$96,147.92	\$80.95	\$0.00	\$96,228.87
01/15/2021	\$96,228.87	\$53.61	\$13.36	\$96,269.12
01/16/2021	\$96,269.12	\$0.00	\$0.00	\$96,269.12
01/17/2021	\$96,269.12	\$0.00	\$0.00	\$96,269.12
01/18/2021	\$96,269.12	\$0.00	\$0.00	\$96,269.12
01/19/2021	\$96,269.12	\$62.51	\$0.00	\$96,331.63
01/20/2021	\$96,331.63	\$0.00	\$0.00	\$96,331.63
01/21/2021	\$96,331.63	\$0.00	\$188.25	\$96,143.38
01/22/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/23/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/24/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/25/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/26/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/27/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/28/2021	\$96,143.38	\$0.00	\$0.00	\$96,143.38
01/29/2021	\$96,143.38	\$1.88	\$0.00	\$96,145.26
01/30/2021	\$96,145.26	\$0.00	\$0.00	\$96,145.26
01/31/2021	\$96,145.26	\$0.00	\$3.33	\$96,141.93
Totals	\$95,468.50	\$878.37	\$204.94	\$96,141.93
Account Summary				
Ending Balance:	\$96,141.93	Minimum Balance:	\$95,540.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,331.63	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$96,023.27	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.013243 %
Gross Earnings:	\$72.12			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$69.41			
Balance Including Interest:	\$96,211.34			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
01/01/2021	\$464,008.05	\$363.75	\$0.00	\$464,371.80
01/02/2021	\$464,371.80	\$0.00	\$0.00	\$464,371.80
01/03/2021	\$464,371.80	\$0.00	\$0.00	\$464,371.80
01/04/2021	\$464,371.80	\$0.00	\$0.00	\$464,371.80
01/05/2021	\$464,371.80	\$0.00	\$0.00	\$464,371.80
01/06/2021	\$464,371.80	\$26,757.00	\$0.00	\$491,128.80
01/07/2021	\$491,128.80	\$0.00	\$0.00	\$491,128.80
01/08/2021	\$491,128.80	\$36.06	\$0.00	\$491,164.86
01/09/2021	\$491,164.86	\$0.00	\$0.00	\$491,164.86
01/10/2021	\$491,164.86	\$0.00	\$0.00	\$491,164.86
01/11/2021	\$491,164.86	\$30.51	\$482.21	\$490,713.16
01/12/2021	\$490,713.16	\$1,079.30	\$0.00	\$491,792.46
01/13/2021	\$491,792.46	\$0.00	\$0.00	\$491,792.46
01/14/2021	\$491,792.46	\$395.77	\$0.00	\$492,188.23
01/15/2021	\$492,188.23	\$0.00	\$0.00	\$492,188.23
01/16/2021	\$492,188.23	\$0.00	\$0.00	\$492,188.23
01/17/2021	\$492,188.23	\$0.00	\$0.00	\$492,188.23
01/18/2021	\$492,188.23	\$0.00	\$0.00	\$492,188.23
01/19/2021	\$492,188.23	\$0.00	\$0.00	\$492,188.23
01/20/2021	\$492,188.23	\$0.00	\$0.00	\$492,188.23
01/21/2021	\$492,188.23	\$166.14	\$0.00	\$492,354.37
01/22/2021	\$492,354.37	\$0.00	\$0.00	\$492,354.37
01/23/2021	\$492,354.37	\$0.00	\$0.00	\$492,354.37
01/24/2021	\$492,354.37	\$0.00	\$0.00	\$492,354.37
01/25/2021	\$492,354.37	\$0.00	\$0.00	\$492,354.37
01/26/2021	\$492,354.37	\$114.89	\$0.00	\$492,469.26
01/27/2021	\$492,469.26	\$103.48	\$7,095.22	\$485,477.52
01/28/2021	\$485,477.52	\$0.00	\$0.00	\$485,477.52
01/29/2021	\$485,477.52	\$5,193.86	\$0.00	\$490,671.38
01/30/2021	\$490,671.38	\$0.00	\$0.00	\$490,671.38
01/31/2021	\$490,671.38	\$0.00	\$0.00	\$490,671.38
Totals	\$464,008.05	\$34,240.76	\$7,577.43	\$490,671.38
Account Summary				
Ending Balance:	\$490,671.38	Minimum Balance:	\$464,371.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,469.26	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$486,917.33	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$365.74			
Administrative Fee:	(\$8.27)			
Cash Management Fee:	(\$5.49)			
Adjusted Interest:	\$351.98			
Balance Including Interest:	\$491,023.36			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
01/01/2021	\$753.61	\$0.58	\$0.00	\$754.19
01/02/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/03/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/04/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/05/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/06/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/07/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/08/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/09/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/10/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/11/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/12/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/13/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/14/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/15/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/16/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/17/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/18/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/19/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/20/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/21/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/22/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/23/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/24/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/25/2021	\$754.19	\$0.00	\$0.00	\$754.19
01/26/2021	\$754.19	\$15.44	\$0.00	\$769.63
01/27/2021	\$769.63	\$0.00	\$0.00	\$769.63
01/28/2021	\$769.63	\$0.00	\$0.00	\$769.63
01/29/2021	\$769.63	\$0.48	\$0.00	\$770.11
01/30/2021	\$770.11	\$0.00	\$0.00	\$770.11
01/31/2021	\$770.11	\$0.00	\$0.00	\$770.11
Totals	\$753.61	\$16.50	\$0.00	\$770.11
Account Summary				
Ending Balance:	\$770.11	Minimum Balance:	\$754.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$770.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$757.22	Charge Rate: 0.015549 %
				Cash Mgmt Rate: 0.015549 %
Gross Earnings:	\$0.57			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$770.66			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
01/01/2021	\$82,058.43	\$81.79	\$6.14	\$82,134.08
01/02/2021	\$82,134.08	\$0.00	\$0.00	\$82,134.08
01/03/2021	\$82,134.08	\$0.00	\$0.00	\$82,134.08
01/04/2021	\$82,134.08	\$21,204.07	\$0.00	\$103,338.15
01/05/2021	\$103,338.15	\$0.00	\$0.00	\$103,338.15
01/06/2021	\$103,338.15	\$911.84	\$0.00	\$104,249.99
01/07/2021	\$104,249.99	\$0.00	\$0.00	\$104,249.99
01/08/2021	\$104,249.99	\$2,493.17	\$0.00	\$106,743.16
01/09/2021	\$106,743.16	\$0.00	\$0.00	\$106,743.16
01/10/2021	\$106,743.16	\$0.00	\$0.00	\$106,743.16
01/11/2021	\$106,743.16	\$25.00	\$36,885.43	\$69,882.73
01/12/2021	\$69,882.73	\$1,949.23	\$0.00	\$71,831.96
01/13/2021	\$71,831.96	\$150.79	\$0.00	\$71,982.75
01/14/2021	\$71,982.75	\$224.25	\$0.00	\$72,207.00
01/15/2021	\$72,207.00	\$0.00	\$0.00	\$72,207.00
01/16/2021	\$72,207.00	\$0.00	\$0.00	\$72,207.00
01/17/2021	\$72,207.00	\$0.00	\$0.00	\$72,207.00
01/18/2021	\$72,207.00	\$0.00	\$0.00	\$72,207.00
01/19/2021	\$72,207.00	\$642.70	\$0.00	\$72,849.70
01/20/2021	\$72,849.70	\$0.00	\$0.00	\$72,849.70
01/21/2021	\$72,849.70	\$21.99	\$0.00	\$72,871.69
01/22/2021	\$72,871.69	\$0.00	\$0.00	\$72,871.69
01/23/2021	\$72,871.69	\$0.00	\$0.00	\$72,871.69
01/24/2021	\$72,871.69	\$33.69	\$0.00	\$72,905.38
01/25/2021	\$72,905.38	\$675.48	\$0.00	\$73,580.86
01/26/2021	\$73,580.86	\$0.00	\$0.00	\$73,580.86
01/27/2021	\$73,580.86	\$0.00	\$0.00	\$73,580.86
01/28/2021	\$73,580.86	\$0.00	\$0.00	\$73,580.86
01/29/2021	\$73,580.86	\$572.80	\$0.00	\$74,153.66
01/30/2021	\$74,153.66	\$0.00	\$0.00	\$74,153.66
01/31/2021	\$74,153.66	\$0.00	\$0.00	\$74,153.66
Totals	\$82,058.43	\$28,986.80	\$36,891.57	\$74,153.66
Account Summary				
Ending Balance:	\$74,153.66	Minimum Balance:	\$69,882.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,743.16	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$80,985.31	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.013230 %
Gross Earnings:	\$60.83			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$58.54			
Balance Including Interest:	\$74,212.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
01/01/2021	\$70,351.86	\$53.89	\$0.00	\$70,405.75
01/02/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/03/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/04/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/05/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/06/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/07/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/08/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/09/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/10/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/11/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/12/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/13/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/14/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/15/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/16/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/17/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/18/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/19/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/20/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/21/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/22/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/23/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/24/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/25/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/26/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/27/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/28/2021	\$70,405.75	\$0.00	\$0.00	\$70,405.75
01/29/2021	\$70,405.75	\$0.40	\$0.00	\$70,406.15
01/30/2021	\$70,406.15	\$0.00	\$0.00	\$70,406.15
01/31/2021	\$70,406.15	\$0.00	\$0.00	\$70,406.15
Totals	\$70,351.86	\$54.29	\$0.00	\$70,406.15
Account Summary				
Ending Balance:	\$70,406.15	Minimum Balance:	\$70,405.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,406.15	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$70,405.79	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.013211 %
Gross Earnings:	\$52.88			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.89			
Balance Including Interest:	\$70,457.04			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
01/01/2021	\$3,502.02	\$2.17	\$0.00	\$3,504.19
01/02/2021	\$3,504.19	\$0.00	\$0.00	\$3,504.19
01/03/2021	\$3,504.19	\$0.00	\$0.00	\$3,504.19
01/04/2021	\$3,504.19	\$0.00	\$0.00	\$3,504.19
01/05/2021	\$3,504.19	\$0.00	\$0.00	\$3,504.19
01/06/2021	\$3,504.19	\$0.00	\$0.00	\$3,504.19
01/07/2021	\$3,504.19	\$0.00	\$0.00	\$3,504.19
01/08/2021	\$3,504.19	\$126.32	\$0.00	\$3,630.51
01/09/2021	\$3,630.51	\$0.00	\$0.00	\$3,630.51
01/10/2021	\$3,630.51	\$0.00	\$0.00	\$3,630.51
01/11/2021	\$3,630.51	\$0.00	\$0.00	\$3,630.51
01/12/2021	\$3,630.51	\$11.34	\$0.00	\$3,641.85
01/13/2021	\$3,641.85	\$30.67	\$0.00	\$3,672.52
01/14/2021	\$3,672.52	\$45.61	\$0.00	\$3,718.13
01/15/2021	\$3,718.13	\$0.00	\$0.00	\$3,718.13
01/16/2021	\$3,718.13	\$0.00	\$0.00	\$3,718.13
01/17/2021	\$3,718.13	\$0.00	\$0.00	\$3,718.13
01/18/2021	\$3,718.13	\$0.00	\$0.00	\$3,718.13
01/19/2021	\$3,718.13	\$0.00	\$0.00	\$3,718.13
01/20/2021	\$3,718.13	\$0.00	\$0.00	\$3,718.13
01/21/2021	\$3,718.13	\$4.44	\$0.00	\$3,722.57
01/22/2021	\$3,722.57	\$0.00	\$0.00	\$3,722.57
01/23/2021	\$3,722.57	\$0.00	\$0.00	\$3,722.57
01/24/2021	\$3,722.57	\$6.85	\$0.00	\$3,729.42
01/25/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
01/26/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
01/27/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
01/28/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
01/29/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
01/30/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
01/31/2021	\$3,729.42	\$0.00	\$0.00	\$3,729.42
Totals	\$3,502.02	\$227.40	\$0.00	\$3,729.42
Account Summary				
Ending Balance:	\$3,729.42	Minimum Balance:	\$3,504.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,729.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,657.93	Charge Rate: 0.019313 %
				Cash Mgmt Rate: 0.012875 %
Gross Earnings:	\$2.75			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.65			
Balance Including Interest:	\$3,732.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
01/01/2021	\$78,170.61	\$57.98	\$0.00	\$78,228.59
01/02/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/03/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/04/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/05/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/06/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/07/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/08/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/09/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/10/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/11/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/12/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/13/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/14/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/15/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/16/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/17/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/18/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/19/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/20/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/21/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/22/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/23/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/24/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/25/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/26/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/27/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/28/2021	\$78,228.59	\$0.00	\$0.00	\$78,228.59
01/29/2021	\$78,228.59	\$0.35	\$0.00	\$78,228.94
01/30/2021	\$78,228.94	\$0.00	\$0.00	\$78,228.94
01/31/2021	\$78,228.94	\$0.00	\$0.00	\$78,228.94
Totals	\$78,170.61	\$58.33	\$0.00	\$78,228.94
Account Summary				
Ending Balance:	\$78,228.94	Minimum Balance:	\$78,228.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,228.94	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$78,228.62	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.013245 %
Gross Earnings:	\$58.76			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$0.88)			
Adjusted Interest:	\$56.55			
Balance Including Interest:	\$78,285.49			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
01/01/2021	\$18,107,232.80	\$179,439.75	\$115,826.66	\$18,170,845.89
01/02/2021	\$18,170,845.89	\$0.00	\$0.00	\$18,170,845.89
01/03/2021	\$18,170,845.89	\$0.00	\$0.00	\$18,170,845.89
01/04/2021	\$18,170,845.89	\$3,025,603.76	\$343,720.37	\$20,852,729.28
01/05/2021	\$20,852,729.28	\$0.00	\$0.00	\$20,852,729.28
01/06/2021	\$20,852,729.28	\$80,674.38	\$0.00	\$20,933,403.66
01/07/2021	\$20,933,403.66	\$70,446.16	\$0.00	\$21,003,849.82
01/08/2021	\$21,003,849.82	\$26,839.26	\$710,528.92	\$20,320,160.16
01/09/2021	\$20,320,160.16	\$0.00	\$0.00	\$20,320,160.16
01/10/2021	\$20,320,160.16	\$0.00	\$0.00	\$20,320,160.16
01/11/2021	\$20,320,160.16	\$85,920.82	\$16,800.00	\$20,389,280.98
01/12/2021	\$20,389,280.98	\$91,535.43	\$105,151.21	\$20,375,665.20
01/13/2021	\$20,375,665.20	\$11,680.39	\$28,952.86	\$20,358,392.73
01/14/2021	\$20,358,392.73	\$2,813.78	\$8,715.31	\$20,352,491.20
01/15/2021	\$20,352,491.20	\$290.83	\$1,995,834.41	\$18,356,947.62
01/16/2021	\$18,356,947.62	\$0.00	\$0.00	\$18,356,947.62
01/17/2021	\$18,356,947.62	\$0.00	\$0.00	\$18,356,947.62
01/18/2021	\$18,356,947.62	\$0.00	\$0.00	\$18,356,947.62
01/19/2021	\$18,356,947.62	\$22,325.00	\$342,445.35	\$18,036,827.27
01/20/2021	\$18,036,827.27	\$0.00	\$311,005.83	\$17,725,821.44
01/21/2021	\$17,725,821.44	\$42,078.25	\$10,455.90	\$17,757,443.79
01/22/2021	\$17,757,443.79	\$37,521.00	\$34,542.36	\$17,760,422.43
01/23/2021	\$17,760,422.43	\$0.00	\$0.00	\$17,760,422.43
01/24/2021	\$17,760,422.43	\$5,475.16	\$0.00	\$17,765,897.59
01/25/2021	\$17,765,897.59	\$1,753,102.70	\$1,786,260.68	\$17,732,739.61
01/26/2021	\$17,732,739.61	\$5,616.72	\$43,824.80	\$17,694,531.53
01/27/2021	\$17,694,531.53	\$914.55	\$43,027.12	\$17,652,418.96
01/28/2021	\$17,652,418.96	\$12,992.02	\$414,058.23	\$17,251,352.75
01/29/2021	\$17,251,352.75	\$1,357.68	\$1,506,941.85	\$15,745,768.58
01/30/2021	\$15,745,768.58	\$0.00	\$0.00	\$15,745,768.58
01/31/2021	\$15,745,768.58	\$1,520.85	\$4.98	\$15,747,284.45
Totals	\$18,107,232.80	\$5,458,148.49	\$7,818,096.84	\$15,747,284.45
Account Summary				
Ending Balance:	\$15,747,284.45	Minimum Balance:	\$15,745,768.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,003,849.82	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$18,657,937.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$14,014.37			
Administrative Fee:	(\$316.93)			
Cash Management Fee:	(\$210.28)			
Adjusted Interest:	\$13,487.18			
Balance Including Interest:	\$15,760,771.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
01/01/2021	\$7,352,542.18	\$5,477.51	\$163,820.90	\$7,194,198.79
01/02/2021	\$7,194,198.79	\$0.00	\$0.00	\$7,194,198.79
01/03/2021	\$7,194,198.79	\$0.00	\$0.00	\$7,194,198.79
01/04/2021	\$7,194,198.79	\$1,292.00	\$0.00	\$7,195,490.79
01/05/2021	\$7,195,490.79	\$0.00	\$0.00	\$7,195,490.79
01/06/2021	\$7,195,490.79	\$0.00	\$0.00	\$7,195,490.79
01/07/2021	\$7,195,490.79	\$0.00	\$131.66	\$7,195,359.13
01/08/2021	\$7,195,359.13	\$0.00	\$0.00	\$7,195,359.13
01/09/2021	\$7,195,359.13	\$0.00	\$0.00	\$7,195,359.13
01/10/2021	\$7,195,359.13	\$0.00	\$0.00	\$7,195,359.13
01/11/2021	\$7,195,359.13	\$0.00	\$0.00	\$7,195,359.13
01/12/2021	\$7,195,359.13	\$0.00	\$0.00	\$7,195,359.13
01/13/2021	\$7,195,359.13	\$0.00	\$0.00	\$7,195,359.13
01/14/2021	\$7,195,359.13	\$0.00	\$65.39	\$7,195,293.74
01/15/2021	\$7,195,293.74	\$0.00	\$0.00	\$7,195,293.74
01/16/2021	\$7,195,293.74	\$0.00	\$0.00	\$7,195,293.74
01/17/2021	\$7,195,293.74	\$0.00	\$0.00	\$7,195,293.74
01/18/2021	\$7,195,293.74	\$0.00	\$0.00	\$7,195,293.74
01/19/2021	\$7,195,293.74	\$4,488.48	\$0.00	\$7,199,782.22
01/20/2021	\$7,199,782.22	\$0.00	\$0.00	\$7,199,782.22
01/21/2021	\$7,199,782.22	\$0.00	\$0.00	\$7,199,782.22
01/22/2021	\$7,199,782.22	\$0.00	\$0.00	\$7,199,782.22
01/23/2021	\$7,199,782.22	\$0.00	\$0.00	\$7,199,782.22
01/24/2021	\$7,199,782.22	\$0.00	\$0.00	\$7,199,782.22
01/25/2021	\$7,199,782.22	\$1,753,102.70	\$0.00	\$8,952,884.92
01/26/2021	\$8,952,884.92	\$0.00	\$0.00	\$8,952,884.92
01/27/2021	\$8,952,884.92	\$0.00	\$0.00	\$8,952,884.92
01/28/2021	\$8,952,884.92	\$0.00	\$0.00	\$8,952,884.92
01/29/2021	\$8,952,884.92	\$0.00	\$0.00	\$8,952,884.92
01/30/2021	\$8,952,884.92	\$0.00	\$0.00	\$8,952,884.92
01/31/2021	\$8,952,884.92	\$0.00	\$0.00	\$8,952,884.92
Totals	\$7,352,542.18	\$1,764,360.69	\$164,017.95	\$8,952,884.92
Account Summary				
Ending Balance:	\$8,952,884.92	Minimum Balance:	\$7,194,198.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,952,884.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,592,965.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$5,703.24			
Administrative Fee:	(\$128.98)			
Cash Management Fee:	(\$85.58)			
Adjusted Interest:	\$5,488.69			
Balance Including Interest:	\$8,958,373.61			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
01/01/2021	\$24,320.88	\$45.62	\$0.00	\$24,366.50
01/02/2021	\$24,366.50	\$0.00	\$0.00	\$24,366.50
01/03/2021	\$24,366.50	\$0.00	\$0.00	\$24,366.50
01/04/2021	\$24,366.50	\$0.00	\$0.00	\$24,366.50
01/05/2021	\$24,366.50	\$0.00	\$0.00	\$24,366.50
01/06/2021	\$24,366.50	\$0.00	\$0.00	\$24,366.50
01/07/2021	\$24,366.50	\$0.00	\$1,400.00	\$22,966.50
01/08/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/09/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/10/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/11/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/12/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/13/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/14/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/15/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/16/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/17/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/18/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/19/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/20/2021	\$22,966.50	\$0.00	\$0.00	\$22,966.50
01/21/2021	\$22,966.50	\$0.00	\$26,172.94	(\$3,206.44)
01/22/2021	(\$3,206.44)	\$0.00	\$0.00	(\$3,206.44)
01/23/2021	(\$3,206.44)	\$0.00	\$0.00	(\$3,206.44)
01/24/2021	(\$3,206.44)	\$0.00	\$0.00	(\$3,206.44)
01/25/2021	(\$3,206.44)	\$0.00	\$0.00	(\$3,206.44)
01/26/2021	(\$3,206.44)	\$0.00	\$0.00	(\$3,206.44)
01/27/2021	(\$3,206.44)	\$0.00	\$0.00	(\$3,206.44)
01/28/2021	(\$3,206.44)	\$0.00	\$9,800.00	(\$13,006.44)
01/29/2021	(\$13,006.44)	\$0.00	\$0.00	(\$13,006.44)
01/30/2021	(\$13,006.44)	\$0.00	\$0.00	(\$13,006.44)
01/31/2021	(\$13,006.44)	\$0.00	\$0.00	(\$13,006.44)
Totals	\$24,320.88	\$45.62	\$37,372.94	(\$13,006.44)
Account Summary				
Ending Balance:	(\$13,006.44)	Minimum Balance:	(\$13,006.44)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,366.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$12,685.78	Charge Rate: 0.020419 %
				Cash Mgmt Rate: 0.012994 %
Gross Earnings:	\$9.53			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.17			
Balance Including Interest:	(\$12,997.27)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
01/01/2021	\$1,273,911.18	\$975.98	\$0.00	\$1,274,887.16
01/02/2021	\$1,274,887.16	\$0.00	\$0.00	\$1,274,887.16
01/03/2021	\$1,274,887.16	\$0.00	\$0.00	\$1,274,887.16
01/04/2021	\$1,274,887.16	\$131,528.00	\$0.00	\$1,406,415.16
01/05/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/06/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/07/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/08/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/09/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/10/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/11/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/12/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/13/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/14/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/15/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/16/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/17/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/18/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/19/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/20/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/21/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/22/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/23/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/24/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/25/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/26/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/27/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/28/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/29/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/30/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
01/31/2021	\$1,406,415.16	\$0.00	\$0.00	\$1,406,415.16
Totals	\$1,273,911.18	\$132,503.98	\$0.00	\$1,406,415.16
Account Summary				
Ending Balance:	\$1,406,415.16	Minimum Balance:	\$1,274,887.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,406,415.16	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,393,686.64	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,046.83			
Administrative Fee:	(\$23.67)			
Cash Management Fee:	(\$15.71)			
Adjusted Interest:	\$1,007.45			
Balance Including Interest:	\$1,407,422.61			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
01/01/2021	\$7.43	\$0.01	\$0.00	\$7.44
01/02/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/03/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/04/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/05/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/06/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/07/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/08/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/09/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/10/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/11/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/12/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/13/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/14/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/15/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/16/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/17/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/18/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/19/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/20/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/21/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/22/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/23/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/24/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/25/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/26/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/27/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/28/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/29/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/30/2021	\$7.44	\$0.00	\$0.00	\$7.44
01/31/2021	\$7.44	\$0.00	\$0.00	\$7.44
Totals	\$7.43	\$0.01	\$0.00	\$7.44
Account Summary				
Ending Balance:	\$7.44	Minimum Balance:	\$7.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.44	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$7.44	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:	\$7.44			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
01/01/2021	\$35,504,734.84	\$28,365.54	\$88,995.89	\$35,444,104.49
01/02/2021	\$35,444,104.49	\$0.00	\$0.00	\$35,444,104.49
01/03/2021	\$35,444,104.49	\$0.00	\$0.00	\$35,444,104.49
01/04/2021	\$35,444,104.49	\$10,486.71	\$10,767.40	\$35,443,823.80
01/05/2021	\$35,443,823.80	\$1,578.45	\$224,783.23	\$35,220,619.02
01/06/2021	\$35,220,619.02	\$2,230.60	\$37,543.18	\$35,185,306.44
01/07/2021	\$35,185,306.44	\$1,334.27	\$27,682.92	\$35,158,957.79
01/08/2021	\$35,158,957.79	\$22,337.08	\$951,572.77	\$34,229,722.10
01/09/2021	\$34,229,722.10	\$0.00	\$0.00	\$34,229,722.10
01/10/2021	\$34,229,722.10	\$0.00	\$0.00	\$34,229,722.10
01/11/2021	\$34,229,722.10	\$18,877.16	\$12,370.48	\$34,236,228.78
01/12/2021	\$34,236,228.78	\$7,705.32	\$319.55	\$34,243,614.55
01/13/2021	\$34,243,614.55	\$1,212.17	\$6,718.56	\$34,238,108.16
01/14/2021	\$34,238,108.16	\$16,043.56	\$454.43	\$34,253,697.29
01/15/2021	\$34,253,697.29	\$797.64	\$142,915.34	\$34,111,579.59
01/16/2021	\$34,111,579.59	\$0.00	\$0.00	\$34,111,579.59
01/17/2021	\$34,111,579.59	\$0.00	\$0.00	\$34,111,579.59
01/18/2021	\$34,111,579.59	\$0.00	\$0.00	\$34,111,579.59
01/19/2021	\$34,111,579.59	\$2,144.26	\$486.17	\$34,113,237.68
01/20/2021	\$34,113,237.68	\$28,977.40	\$0.00	\$34,142,215.08
01/21/2021	\$34,142,215.08	\$6,505.34	\$0.00	\$34,148,720.42
01/22/2021	\$34,148,720.42	\$8,070.20	\$300,583.49	\$33,856,207.13
01/23/2021	\$33,856,207.13	\$0.00	\$0.00	\$33,856,207.13
01/24/2021	\$33,856,207.13	\$2,170.33	\$0.00	\$33,858,377.46
01/25/2021	\$33,858,377.46	\$574.59	\$935,612.98	\$32,923,339.07
01/26/2021	\$32,923,339.07	\$9,317.07	\$12,166.09	\$32,920,490.05
01/27/2021	\$32,920,490.05	\$594.13	\$3,681.34	\$32,917,402.84
01/28/2021	\$32,917,402.84	\$3,197.33	\$27,303.31	\$32,893,296.86
01/29/2021	\$32,893,296.86	\$9,318.43	\$3,263.19	\$32,899,352.10
01/30/2021	\$32,899,352.10	\$0.00	\$0.00	\$32,899,352.10
01/31/2021	\$32,899,352.10	\$1,366.21	\$0.00	\$32,900,718.31
Totals	\$35,504,734.84	\$183,203.79	\$2,787,220.32	\$32,900,718.31
Account Summary				
Ending Balance:	\$32,900,718.31	Minimum Balance:	\$32,893,296.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,444,104.49	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$34,121,840.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$25,629.65			
Administrative Fee:	(\$579.60)			
Cash Management Fee:	(\$384.57)			
Adjusted Interest:	\$24,665.51			
Balance Including Interest:	\$32,925,383.82			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
01/01/2021	\$907,185.68	\$695.01	\$0.00	\$907,880.69
01/02/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/03/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/04/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/05/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/06/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/07/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/08/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/09/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/10/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/11/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/12/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/13/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/14/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/15/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/16/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/17/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/18/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/19/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/20/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/21/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/22/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/23/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/24/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/25/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/26/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/27/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/28/2021	\$907,880.69	\$0.00	\$0.00	\$907,880.69
01/29/2021	\$907,880.69	\$3.99	\$0.00	\$907,884.68
01/30/2021	\$907,884.68	\$0.00	\$0.00	\$907,884.68
01/31/2021	\$907,884.68	\$0.00	\$0.00	\$907,884.68
Totals	\$907,185.68	\$699.00	\$0.00	\$907,884.68
Account Summary				
Ending Balance:	\$907,884.68	Minimum Balance:	\$907,880.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$907,884.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$907,881.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$681.93			
Administrative Fee:	(\$15.42)			
Cash Management Fee:	(\$10.23)			
Adjusted Interest:	\$656.28			
Balance Including Interest:	\$908,540.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
01/01/2021	\$7,418,129.24	\$5,641.23	\$74.27	\$7,423,696.20
01/02/2021	\$7,423,696.20	\$0.00	\$0.00	\$7,423,696.20
01/03/2021	\$7,423,696.20	\$0.00	\$0.00	\$7,423,696.20
01/04/2021	\$7,423,696.20	\$208,168.81	\$0.00	\$7,631,865.01
01/05/2021	\$7,631,865.01	\$1,467.29	\$0.00	\$7,633,332.30
01/06/2021	\$7,633,332.30	\$5,279.56	\$0.00	\$7,638,611.86
01/07/2021	\$7,638,611.86	\$11,709.55	\$0.00	\$7,650,321.41
01/08/2021	\$7,650,321.41	\$67,927.56	\$1,310,795.18	\$6,407,453.79
01/09/2021	\$6,407,453.79	\$0.00	\$0.00	\$6,407,453.79
01/10/2021	\$6,407,453.79	\$0.00	\$0.00	\$6,407,453.79
01/11/2021	\$6,407,453.79	\$1,272,293.09	\$103,801.84	\$7,575,945.04
01/12/2021	\$7,575,945.04	\$1,193.36	\$0.00	\$7,577,138.40
01/13/2021	\$7,577,138.40	\$3,814.17	\$684,834.79	\$6,896,117.78
01/14/2021	\$6,896,117.78	\$9,245.77	\$0.00	\$6,905,363.55
01/15/2021	\$6,905,363.55	\$29,684.46	\$367,919.37	\$6,567,128.64
01/16/2021	\$6,567,128.64	\$0.00	\$0.00	\$6,567,128.64
01/17/2021	\$6,567,128.64	\$0.00	\$0.00	\$6,567,128.64
01/18/2021	\$6,567,128.64	\$0.00	\$0.00	\$6,567,128.64
01/19/2021	\$6,567,128.64	\$34,041.96	\$0.00	\$6,601,170.60
01/20/2021	\$6,601,170.60	\$3,567.55	\$90,637.34	\$6,514,100.81
01/21/2021	\$6,514,100.81	\$11,735.21	\$0.00	\$6,525,836.02
01/22/2021	\$6,525,836.02	\$57,384.19	\$0.00	\$6,583,220.21
01/23/2021	\$6,583,220.21	\$0.00	\$0.00	\$6,583,220.21
01/24/2021	\$6,583,220.21	\$0.00	\$0.00	\$6,583,220.21
01/25/2021	\$6,583,220.21	\$248,938.30	\$888,038.57	\$5,944,119.94
01/26/2021	\$5,944,119.94	\$1,789.36	\$95,224.30	\$5,850,685.00
01/27/2021	\$5,850,685.00	\$6,021.47	\$60,988.20	\$5,795,718.27
01/28/2021	\$5,795,718.27	\$6,733.80	\$3,114.94	\$5,799,337.13
01/29/2021	\$5,799,337.13	\$29,652.11	\$33,272.90	\$5,795,716.34
01/30/2021	\$5,795,716.34	\$0.00	\$0.00	\$5,795,716.34
01/31/2021	\$5,795,716.34	\$0.00	\$0.00	\$5,795,716.34
Totals	\$7,418,129.24	\$2,016,288.80	\$3,638,701.70	\$5,795,716.34
Account Summary				
Ending Balance:	\$5,795,716.34	Minimum Balance:	\$5,795,716.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,650,321.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,691,562.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$5,026.18			
Administrative Fee:	(\$113.66)			
Cash Management Fee:	(\$75.42)			
Adjusted Interest:	\$4,837.11			
Balance Including Interest:	\$5,800,553.45			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
01/01/2021	\$931,450.70	\$713.61	\$0.00	\$932,164.31
01/02/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/03/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/04/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/05/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/06/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/07/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/08/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/09/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/10/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/11/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/12/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/13/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/14/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/15/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/16/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/17/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/18/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/19/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/20/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/21/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/22/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/23/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/24/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/25/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/26/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/27/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/28/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/29/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/30/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
01/31/2021	\$932,164.31	\$0.00	\$0.00	\$932,164.31
Totals	\$931,450.70	\$713.61	\$0.00	\$932,164.31
Account Summary				
Ending Balance:	\$932,164.31	Minimum Balance:	\$932,164.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,164.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$932,164.31	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$700.16			
Administrative Fee:	(\$15.83)			
Cash Management Fee:	(\$10.51)			
Adjusted Interest:	\$673.82			
Balance Including Interest:	\$932,838.13			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
01/01/2021	\$2,727,416.79	\$2,089.56	\$0.00	\$2,729,506.35
01/02/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/03/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/04/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/05/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/06/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/07/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/08/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/09/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/10/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/11/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/12/2021	\$2,729,506.35	\$0.00	\$0.00	\$2,729,506.35
01/13/2021	\$2,729,506.35	\$0.00	\$146,899.07	\$2,582,607.28
01/14/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/15/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/16/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/17/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/18/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/19/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/20/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/21/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/22/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/23/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/24/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/25/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/26/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/27/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/28/2021	\$2,582,607.28	\$0.00	\$0.00	\$2,582,607.28
01/29/2021	\$2,582,607.28	\$28.28	\$0.00	\$2,582,635.56
01/30/2021	\$2,582,635.56	\$0.00	\$0.00	\$2,582,635.56
01/31/2021	\$2,582,635.56	\$0.00	\$0.00	\$2,582,635.56
Totals	\$2,727,416.79	\$2,117.84	\$146,899.07	\$2,582,635.56
Account Summary				
Ending Balance:	\$2,582,635.56	Minimum Balance:	\$2,582,607.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,729,506.35	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,639,474.17	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,982.57			
Administrative Fee:	(\$44.83)			
Cash Management Fee:	(\$29.75)			
Adjusted Interest:	\$1,907.99			
Balance Including Interest:	\$2,584,543.55			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
01/01/2021	\$324.39	\$0.25	\$0.00	\$324.64
01/02/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/03/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/04/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/05/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/06/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/07/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/08/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/09/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/10/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/11/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/12/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/13/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/14/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/15/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/16/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/17/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/18/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/19/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/20/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/21/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/22/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/23/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/24/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/25/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/26/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/27/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/28/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/29/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/30/2021	\$324.64	\$0.00	\$0.00	\$324.64
01/31/2021	\$324.64	\$0.00	\$0.00	\$324.64
Totals	\$324.39	\$0.25	\$0.00	\$324.64

Account Summary

Ending Balance:	\$324.64	Minimum Balance:	\$324.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324.64	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$324.64	Charge Rate:	0.036268 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.23
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Balance Including Interest:	\$324.87
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Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
01/01/2021	\$2,989,695.06	\$2,454.07	\$29.94	\$2,992,119.19
01/02/2021	\$2,992,119.19	\$0.00	\$0.00	\$2,992,119.19
01/03/2021	\$2,992,119.19	\$0.00	\$0.00	\$2,992,119.19
01/04/2021	\$2,992,119.19	\$2,632.52	\$0.00	\$2,994,751.71
01/05/2021	\$2,994,751.71	\$12,637.99	\$0.00	\$3,007,389.70
01/06/2021	\$3,007,389.70	\$3,566.09	\$0.00	\$3,010,955.79
01/07/2021	\$3,010,955.79	\$6,057.37	\$0.00	\$3,017,013.16
01/08/2021	\$3,017,013.16	\$5,315.37	\$0.00	\$3,022,328.53
01/09/2021	\$3,022,328.53	\$0.00	\$0.00	\$3,022,328.53
01/10/2021	\$3,022,328.53	\$0.00	\$0.00	\$3,022,328.53
01/11/2021	\$3,022,328.53	\$7,593.00	\$0.00	\$3,029,921.53
01/12/2021	\$3,029,921.53	\$7,061.71	\$0.00	\$3,036,983.24
01/13/2021	\$3,036,983.24	\$15,462.22	\$0.00	\$3,052,445.46
01/14/2021	\$3,052,445.46	\$43,118.20	\$0.00	\$3,095,563.66
01/15/2021	\$3,095,563.66	\$24,651.49	\$0.00	\$3,120,215.15
01/16/2021	\$3,120,215.15	\$0.00	\$0.00	\$3,120,215.15
01/17/2021	\$3,120,215.15	\$0.00	\$0.00	\$3,120,215.15
01/18/2021	\$3,120,215.15	\$0.00	\$0.00	\$3,120,215.15
01/19/2021	\$3,120,215.15	\$69,403.48	\$0.00	\$3,189,618.63
01/20/2021	\$3,189,618.63	\$35,272.52	\$0.00	\$3,224,891.15
01/21/2021	\$3,224,891.15	\$57,870.70	\$0.00	\$3,282,761.85
01/22/2021	\$3,282,761.85	\$104,382.93	\$0.00	\$3,387,144.78
01/23/2021	\$3,387,144.78	\$0.00	\$0.00	\$3,387,144.78
01/24/2021	\$3,387,144.78	\$0.00	\$0.00	\$3,387,144.78
01/25/2021	\$3,387,144.78	\$99,108.50	\$445,093.76	\$3,041,159.52
01/26/2021	\$3,041,159.52	\$175,881.96	\$0.00	\$3,217,041.48
01/27/2021	\$3,217,041.48	\$53,849.39	\$0.00	\$3,270,890.87
01/28/2021	\$3,270,890.87	\$71,800.64	\$0.00	\$3,342,691.51
01/29/2021	\$3,342,691.51	\$240,267.03	\$87,577.50	\$3,495,381.04
01/30/2021	\$3,495,381.04	\$0.00	\$0.00	\$3,495,381.04
01/31/2021	\$3,495,381.04	\$0.00	\$0.00	\$3,495,381.04
Totals	\$2,989,695.06	\$1,038,387.18	\$532,701.20	\$3,495,381.04
Account Summary				
Ending Balance:	\$3,495,381.04	Minimum Balance:	\$2,992,119.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,495,381.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,160,834.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,374.17			
Administrative Fee:	(\$53.69)			
Cash Management Fee:	(\$35.62)			
Adjusted Interest:	\$2,284.86			
Balance Including Interest:	\$3,497,665.90			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
01/01/2021	\$8,766,379.90	\$6,547.74	\$0.00	\$8,772,927.64
01/02/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/03/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/04/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/05/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/06/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/07/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/08/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/09/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/10/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/11/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/12/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/13/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/14/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/15/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/16/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/17/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/18/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/19/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/20/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/21/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/22/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/23/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/24/2021	\$8,772,927.64	\$0.00	\$0.00	\$8,772,927.64
01/25/2021	\$8,772,927.64	\$0.00	\$22,301.82	\$8,750,625.82
01/26/2021	\$8,750,625.82	\$0.00	\$0.00	\$8,750,625.82
01/27/2021	\$8,750,625.82	\$0.00	\$0.00	\$8,750,625.82
01/28/2021	\$8,750,625.82	\$0.00	\$0.00	\$8,750,625.82
01/29/2021	\$8,750,625.82	\$15.34	\$0.00	\$8,750,641.16
01/30/2021	\$8,750,641.16	\$0.00	\$0.00	\$8,750,641.16
01/31/2021	\$8,750,641.16	\$0.00	\$0.00	\$8,750,641.16
Totals	\$8,766,379.90	\$6,563.08	\$22,301.82	\$8,750,641.16
Account Summary				
Ending Balance:	\$8,750,641.16	Minimum Balance:	\$8,750,625.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,772,927.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$8,767,893.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,585.76			
Administrative Fee:	(\$148.93)			
Cash Management Fee:	(\$98.82)			
Adjusted Interest:	\$6,338.02			
Balance Including Interest:	\$8,756,979.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
01/01/2021	\$463,207.17	\$354.87	\$0.00	\$463,562.04
01/02/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/03/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/04/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/05/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/06/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/07/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/08/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/09/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/10/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/11/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/12/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/13/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/14/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/15/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/16/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/17/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/18/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/19/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/20/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/21/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/22/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/23/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/24/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/25/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/26/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/27/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/28/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/29/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/30/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
01/31/2021	\$463,562.04	\$0.00	\$0.00	\$463,562.04
Totals	\$463,207.17	\$354.87	\$0.00	\$463,562.04
Account Summary				
Ending Balance:	\$463,562.04	Minimum Balance:	\$463,562.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,562.04	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$463,562.04	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.013258 %
Gross Earnings:	\$348.19			
Administrative Fee:	(\$7.87)			
Cash Management Fee:	(\$5.22)			
Adjusted Interest:	\$335.10			
Balance Including Interest:	\$463,897.14			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
01/01/2021	\$496,555.33	\$380.43	\$0.00	\$496,935.76
01/02/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/03/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/04/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/05/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/06/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/07/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/08/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/09/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/10/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/11/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/12/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/13/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/14/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/15/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/16/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/17/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/18/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/19/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/20/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/21/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/22/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/23/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/24/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/25/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/26/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/27/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/28/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/29/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/30/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
01/31/2021	\$496,935.76	\$0.00	\$0.00	\$496,935.76
Totals	\$496,555.33	\$380.43	\$0.00	\$496,935.76
Account Summary				
Ending Balance:	\$496,935.76	Minimum Balance:	\$496,935.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,935.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$496,935.76	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013268 %
Gross Earnings:	\$373.26			
Administrative Fee:	(\$8.44)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$359.22			
Balance Including Interest:	\$497,294.98			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
01/01/2021	\$29,317.91	\$22.46	\$0.00	\$29,340.37
01/02/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/03/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/04/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/05/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/06/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/07/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/08/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/09/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/10/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/11/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/12/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/13/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/14/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/15/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/16/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/17/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/18/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/19/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/20/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/21/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/22/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/23/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/24/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/25/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/26/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/27/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/28/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/29/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/30/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
01/31/2021	\$29,340.37	\$0.00	\$0.00	\$29,340.37
Totals	\$29,317.91	\$22.46	\$0.00	\$29,340.37
Account Summary				
Ending Balance:	\$29,340.37	Minimum Balance:	\$29,340.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,340.37	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$29,340.37	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.013243 %
Gross Earnings:	\$22.03			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.20			
Balance Including Interest:	\$29,361.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
01/01/2021	\$82,228.37	\$249.88	\$0.00	\$82,478.25
01/02/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/03/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/04/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/05/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/06/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/07/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/08/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/09/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/10/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/11/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/12/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/13/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/14/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/15/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/16/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/17/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/18/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/19/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/20/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/21/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/22/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/23/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/24/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/25/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/26/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/27/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/28/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/29/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/30/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
01/31/2021	\$82,478.25	\$0.00	\$0.00	\$82,478.25
Totals	\$82,228.37	\$249.88	\$0.00	\$82,478.25
Account Summary				
Ending Balance:	\$82,478.25	Minimum Balance:	\$82,478.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,478.25	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$82,478.25	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$61.96			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$59.63			
Balance Including Interest:	\$82,537.88			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
01/01/2021	\$584,227.71	\$447.60	\$0.00	\$584,675.31
01/02/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/03/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/04/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/05/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/06/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/07/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/08/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/09/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/10/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/11/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/12/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/13/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/14/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/15/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/16/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/17/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/18/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/19/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/20/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/21/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/22/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/23/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/24/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/25/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/26/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/27/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/28/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/29/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/30/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
01/31/2021	\$584,675.31	\$0.00	\$0.00	\$584,675.31
Totals	\$584,227.71	\$447.60	\$0.00	\$584,675.31
Account Summary				
Ending Balance:	\$584,675.31	Minimum Balance:	\$584,675.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,675.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$584,675.31	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$439.16			
Administrative Fee:	(\$9.93)			
Cash Management Fee:	(\$6.59)			
Adjusted Interest:	\$422.64			
Balance Including Interest:	\$585,097.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
01/01/2021	\$4,399.40	\$3.37	\$0.00	\$4,402.77
01/02/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/03/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/04/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/05/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/06/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/07/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/08/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/09/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/10/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/11/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/12/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/13/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/14/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/15/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/16/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/17/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/18/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/19/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/20/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/21/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/22/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/23/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/24/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/25/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/26/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/27/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/28/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/29/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/30/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
01/31/2021	\$4,402.77	\$0.00	\$0.00	\$4,402.77
Totals	\$4,399.40	\$3.37	\$0.00	\$4,402.77
Account Summary				
Ending Balance:	\$4,402.77	Minimum Balance:	\$4,402.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,402.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,402.77	Charge Rate: 0.018720 %
				Cash Mgmt Rate: 0.013371 %
Gross Earnings:	\$3.30			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.18			
Balance Including Interest:	\$4,405.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
01/01/2021	\$31,546,326.96	\$24,282.77	\$3,709.79	\$31,566,899.94
01/02/2021	\$31,566,899.94	\$0.00	\$0.00	\$31,566,899.94
01/03/2021	\$31,566,899.94	\$0.00	\$0.00	\$31,566,899.94
01/04/2021	\$31,566,899.94	\$27,739.65	\$31,200,000.00	\$394,639.59
01/05/2021	\$394,639.59	\$27,844.84	\$0.00	\$422,484.43
01/06/2021	\$422,484.43	\$237,996.30	\$0.00	\$660,480.73
01/07/2021	\$660,480.73	\$72,905.50	\$16.00	\$733,370.23
01/08/2021	\$733,370.23	\$45,596.58	\$0.00	\$778,966.81
01/09/2021	\$778,966.81	\$0.00	\$0.00	\$778,966.81
01/10/2021	\$778,966.81	\$0.00	\$0.00	\$778,966.81
01/11/2021	\$778,966.81	\$48,607.28	\$0.00	\$827,574.09
01/12/2021	\$827,574.09	\$78,255.10	\$0.00	\$905,829.19
01/13/2021	\$905,829.19	\$133,623.30	\$0.00	\$1,039,452.49
01/14/2021	\$1,039,452.49	\$49,505.89	\$0.00	\$1,088,958.38
01/15/2021	\$1,088,958.38	\$0.00	\$0.00	\$1,088,958.38
01/16/2021	\$1,088,958.38	\$0.00	\$0.00	\$1,088,958.38
01/17/2021	\$1,088,958.38	\$0.00	\$0.00	\$1,088,958.38
01/18/2021	\$1,088,958.38	\$0.00	\$0.00	\$1,088,958.38
01/19/2021	\$1,088,958.38	\$0.00	\$0.00	\$1,088,958.38
01/20/2021	\$1,088,958.38	\$214,877.93	\$0.00	\$1,303,836.31
01/21/2021	\$1,303,836.31	\$0.00	\$351.13	\$1,303,485.18
01/22/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/23/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/24/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/25/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/26/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/27/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/28/2021	\$1,303,485.18	\$0.00	\$0.00	\$1,303,485.18
01/29/2021	\$1,303,485.18	\$405.79	\$0.00	\$1,303,890.97
01/30/2021	\$1,303,890.97	\$0.00	\$0.00	\$1,303,890.97
01/31/2021	\$1,303,890.97	\$0.00	\$0.00	\$1,303,890.97
Totals	\$31,546,326.96	\$961,640.93	\$31,204,076.92	\$1,303,890.97
Account Summary				
Ending Balance:	\$1,303,890.97	Minimum Balance:	\$394,639.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,566,899.94	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,006,405.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$3,009.30			
Administrative Fee:	(\$68.05)			
Cash Management Fee:	(\$45.15)			
Adjusted Interest:	\$2,896.10			
Balance Including Interest:	\$1,306,787.07			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
01/01/2021	\$9,618,086.89	\$7,153.39	\$0.00	\$9,625,240.28
01/02/2021	\$9,625,240.28	\$0.00	\$0.00	\$9,625,240.28
01/03/2021	\$9,625,240.28	\$0.00	\$0.00	\$9,625,240.28
01/04/2021	\$9,625,240.28	\$0.00	\$9,600,000.00	\$25,240.28
01/05/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/06/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/07/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/08/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/09/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/10/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/11/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/12/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/13/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/14/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/15/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/16/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/17/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/18/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/19/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/20/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/21/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/22/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/23/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/24/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/25/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/26/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/27/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/28/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/29/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/30/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
01/31/2021	\$25,240.28	\$0.00	\$0.00	\$25,240.28
Totals	\$9,618,086.89	\$7,153.39	\$9,600,000.00	\$25,240.28
Account Summary				
Ending Balance:	\$25,240.28	Minimum Balance:	\$25,240.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,625,240.28	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$954,272.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013276 %
Gross Earnings:	\$716.78			
Administrative Fee:	(\$16.21)			
Cash Management Fee:	(\$10.76)			
Adjusted Interest:	\$689.81			
Balance Including Interest:	\$25,930.09			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
01/01/2021	\$21.02	\$0.12	\$0.00	\$21.14
01/02/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/03/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/04/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/05/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/06/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/07/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/08/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/09/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/10/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/11/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/12/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/13/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/14/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/15/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/16/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/17/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/18/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/19/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/20/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/21/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/22/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/23/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/24/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/25/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/26/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/27/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/28/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/29/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/30/2021	\$21.14	\$0.00	\$0.00	\$21.14
01/31/2021	\$21.14	\$0.00	\$0.00	\$21.14
Totals	\$21.02	\$0.12	\$0.00	\$21.14
Account Summary				
Ending Balance:	\$21.14	Minimum Balance:	\$21.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.14	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$21.14	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:	\$21.15			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
01/01/2021	\$0.22	\$0.03	\$0.22	\$0.03
01/02/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/03/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/04/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/05/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/06/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/07/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/08/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/09/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/10/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/11/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/12/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/13/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/14/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/15/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/16/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/17/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/18/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/19/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/20/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/21/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/22/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/23/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/24/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/25/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/26/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/27/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/28/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/29/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/30/2021	\$0.03	\$0.00	\$0.00	\$0.03
01/31/2021	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.22	\$0.03	\$0.22	\$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:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
01/01/2021	\$21,207,642.26	\$16,195.31	\$149.91	\$21,223,687.66
01/02/2021	\$21,223,687.66	\$0.00	\$0.00	\$21,223,687.66
01/03/2021	\$21,223,687.66	\$0.00	\$0.00	\$21,223,687.66
01/04/2021	\$21,223,687.66	\$22,209.07	\$0.00	\$21,245,896.73
01/05/2021	\$21,245,896.73	\$9,923.21	\$0.00	\$21,255,819.94
01/06/2021	\$21,255,819.94	\$5,362.64	\$8,581.50	\$21,252,601.08
01/07/2021	\$21,252,601.08	\$20,150.81	\$0.00	\$21,272,751.89
01/08/2021	\$21,272,751.89	\$10,112.43	\$0.00	\$21,282,864.32
01/09/2021	\$21,282,864.32	\$0.00	\$0.00	\$21,282,864.32
01/10/2021	\$21,282,864.32	\$0.00	\$0.00	\$21,282,864.32
01/11/2021	\$21,282,864.32	\$39,344.40	\$0.00	\$21,322,208.72
01/12/2021	\$21,322,208.72	\$7,360.63	\$0.00	\$21,329,569.35
01/13/2021	\$21,329,569.35	\$27,079.10	\$92,617.47	\$21,264,030.98
01/14/2021	\$21,264,030.98	\$22,387.09	\$0.00	\$21,286,418.07
01/15/2021	\$21,286,418.07	\$30,945.91	\$33,618.13	\$21,283,745.85
01/16/2021	\$21,283,745.85	\$0.00	\$0.00	\$21,283,745.85
01/17/2021	\$21,283,745.85	\$0.00	\$0.00	\$21,283,745.85
01/18/2021	\$21,283,745.85	\$0.00	\$0.00	\$21,283,745.85
01/19/2021	\$21,283,745.85	\$27,499.45	\$38,831.12	\$21,272,414.18
01/20/2021	\$21,272,414.18	\$30,932.07	\$0.00	\$21,303,346.25
01/21/2021	\$21,303,346.25	\$79,906.44	\$0.00	\$21,383,252.69
01/22/2021	\$21,383,252.69	\$9,676.66	\$0.00	\$21,392,929.35
01/23/2021	\$21,392,929.35	\$0.00	\$0.00	\$21,392,929.35
01/24/2021	\$21,392,929.35	\$0.00	\$0.00	\$21,392,929.35
01/25/2021	\$21,392,929.35	\$54,614.59	\$0.00	\$21,447,543.94
01/26/2021	\$21,447,543.94	\$42,809.47	\$10,804.16	\$21,479,549.25
01/27/2021	\$21,479,549.25	\$98,729.96	\$123,848.02	\$21,454,431.19
01/28/2021	\$21,454,431.19	\$55,580.45	\$0.00	\$21,510,011.64
01/29/2021	\$21,510,011.64	\$7,770.56	\$142,254.86	\$21,375,527.34
01/30/2021	\$21,375,527.34	\$0.00	\$0.00	\$21,375,527.34
01/31/2021	\$21,375,527.34	\$0.00	\$238.72	\$21,375,288.62
Totals	\$21,207,642.26	\$618,590.25	\$450,943.89	\$21,375,288.62
Account Summary				
Ending Balance:	\$21,375,288.62	Minimum Balance:	\$21,223,687.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,510,011.64	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$21,323,858.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$16,016.81			
Administrative Fee:	(\$362.21)			
Cash Management Fee:	(\$240.33)			
Adjusted Interest:	\$15,414.29			
Balance Including Interest:	\$21,390,702.91			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
01/01/2021	\$17,489,074.20	\$13,715.45	\$0.00	\$17,502,789.65
01/02/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/03/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/04/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/05/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/06/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/07/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/08/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/09/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/10/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/11/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/12/2021	\$17,502,789.65	\$0.00	\$0.00	\$17,502,789.65
01/13/2021	\$17,502,789.65	\$0.00	\$15,545.66	\$17,487,243.99
01/14/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/15/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/16/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/17/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/18/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/19/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/20/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/21/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/22/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/23/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/24/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/25/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/26/2021	\$17,487,243.99	\$0.00	\$0.00	\$17,487,243.99
01/27/2021	\$17,487,243.99	\$0.00	\$1,246,129.44	\$16,241,114.55
01/28/2021	\$16,241,114.55	\$0.00	\$0.00	\$16,241,114.55
01/29/2021	\$16,241,114.55	\$69.23	\$0.00	\$16,241,183.78
01/30/2021	\$16,241,183.78	\$0.00	\$0.00	\$16,241,183.78
01/31/2021	\$16,241,183.78	\$0.00	\$0.00	\$16,241,183.78
Totals	\$17,489,074.20	\$13,784.68	\$1,261,675.10	\$16,241,183.78
Account Summary				
Ending Balance:	\$16,241,183.78	Minimum Balance:	\$16,241,114.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,502,789.65	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$17,292,279.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$12,988.60			
Administrative Fee:	(\$293.73)			
Cash Management Fee:	(\$194.89)			
Adjusted Interest:	\$12,499.99			
Balance Including Interest:	\$16,253,683.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
01/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2021	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2021	\$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:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
01/01/2021	\$89,307.35	\$64.54	\$0.00	\$89,371.89
01/02/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/03/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/04/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/05/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/06/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/07/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/08/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/09/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/10/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/11/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/12/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/13/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/14/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/15/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/16/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/17/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/18/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/19/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/20/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/21/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/22/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/23/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/24/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/25/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/26/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/27/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/28/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/29/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/30/2021	\$89,371.89	\$0.00	\$0.00	\$89,371.89
01/31/2021	\$89,371.89	\$238.72	\$0.00	\$89,610.61
Totals	\$89,307.35	\$303.26	\$0.00	\$89,610.61
Account Summary				
Ending Balance:	\$89,610.61	Minimum Balance:	\$89,371.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,610.61	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$89,379.59	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.013305 %
Gross Earnings:	\$67.14			
Administrative Fee:	(\$1.52)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$64.61			
Balance Including Interest:	\$89,675.22			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
01/01/2021	\$404,217.68	\$339.31	\$50,490.71	\$354,066.28
01/02/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/03/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/04/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/05/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/06/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/07/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/08/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/09/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/10/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/11/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/12/2021	\$354,066.28	\$0.00	\$0.00	\$354,066.28
01/13/2021	\$354,066.28	\$0.00	\$50,116.35	\$303,949.93
01/14/2021	\$303,949.93	\$61,550.00	\$0.00	\$365,499.93
01/15/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/16/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/17/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/18/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/19/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/20/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/21/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/22/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/23/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/24/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/25/2021	\$365,499.93	\$0.00	\$0.00	\$365,499.93
01/26/2021	\$365,499.93	\$0.00	\$997.95	\$364,501.98
01/27/2021	\$364,501.98	\$0.00	\$0.00	\$364,501.98
01/28/2021	\$364,501.98	\$0.00	\$0.00	\$364,501.98
01/29/2021	\$364,501.98	\$8.88	\$0.00	\$364,510.86
01/30/2021	\$364,510.86	\$0.00	\$0.00	\$364,510.86
01/31/2021	\$364,510.86	\$0.00	\$0.00	\$364,510.86
Totals	\$404,217.68	\$61,898.19	\$101,605.01	\$364,510.86
Account Summary				
Ending Balance:	\$364,510.86	Minimum Balance:	\$303,949.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,499.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$358,896.22	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.013254 %
Gross Earnings:	\$269.57			
Administrative Fee:	(\$6.10)			
Cash Management Fee:	(\$4.04)			
Adjusted Interest:	\$259.43			
Balance Including Interest:	\$364,770.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
01/01/2021	\$50,744.88	\$38.87	\$744.88	\$50,038.87
01/02/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/03/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/04/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/05/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/06/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/07/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/08/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/09/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/10/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/11/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/12/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/13/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/14/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/15/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/16/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/17/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/18/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/19/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/20/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/21/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/22/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/23/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/24/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/25/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/26/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/27/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/28/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/29/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/30/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
01/31/2021	\$50,038.87	\$0.00	\$0.00	\$50,038.87
Totals	\$50,744.88	\$38.87	\$744.88	\$50,038.87
Account Summary				
Ending Balance:	\$50,038.87	Minimum Balance:	\$50,038.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,038.87	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$50,038.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013177 %
Gross Earnings:	\$37.59			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$36.18			
Balance Including Interest:	\$50,075.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
01/01/2021	\$6,443.23	\$275,911.70	\$0.00	\$282,354.93
01/02/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/03/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/04/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/05/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/06/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/07/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/08/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/09/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/10/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/11/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/12/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/13/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/14/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/15/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/16/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/17/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/18/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/19/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/20/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/21/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/22/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/23/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/24/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/25/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/26/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/27/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/28/2021	\$282,354.93	\$0.00	\$0.00	\$282,354.93
01/29/2021	\$282,354.93	\$7.92	\$0.00	\$282,362.85
01/30/2021	\$282,362.85	\$0.00	\$0.00	\$282,362.85
01/31/2021	\$282,362.85	\$0.00	\$0.00	\$282,362.85
Totals	\$6,443.23	\$275,919.62	\$0.00	\$282,362.85
Account Summary				
Ending Balance:	\$282,362.85	Minimum Balance:	\$282,354.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,362.85	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$282,355.70	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.013261 %
Gross Earnings:	\$212.08			
Administrative Fee:	(\$4.80)			
Cash Management Fee:	(\$3.18)			
Adjusted Interest:	\$204.10			
Balance Including Interest:	\$282,566.95			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
01/01/2021	\$249,821.98	\$191.40	\$224,671.18	\$25,342.20
01/02/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/03/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/04/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/05/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/06/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/07/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/08/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/09/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/10/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/11/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/12/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/13/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/14/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/15/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/16/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/17/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/18/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/19/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/20/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/21/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/22/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/23/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/24/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/25/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/26/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/27/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/28/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/29/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/30/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
01/31/2021	\$25,342.20	\$0.00	\$0.00	\$25,342.20
Totals	\$249,821.98	\$191.40	\$224,671.18	\$25,342.20
Account Summary				
Ending Balance:	\$25,342.20	Minimum Balance:	\$25,342.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,342.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$25,342.20	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.013474 %
Gross Earnings:	\$19.03			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.31			
Balance Including Interest:	\$25,360.51			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
01/01/2021	\$52,072,469.42	\$40,597.88	\$213.15	\$52,112,854.15
01/02/2021	\$52,112,854.15	\$0.00	\$0.00	\$52,112,854.15
01/03/2021	\$52,112,854.15	\$0.00	\$0.00	\$52,112,854.15
01/04/2021	\$52,112,854.15	\$142,433.25	\$0.00	\$52,255,287.40
01/05/2021	\$52,255,287.40	\$112,395.27	\$0.00	\$52,367,682.67
01/06/2021	\$52,367,682.67	\$96,970.89	\$0.00	\$52,464,653.56
01/07/2021	\$52,464,653.56	\$299,153.04	\$0.00	\$52,763,806.60
01/08/2021	\$52,763,806.60	\$94,292.32	\$783,902.65	\$52,074,196.27
01/09/2021	\$52,074,196.27	\$0.00	\$0.00	\$52,074,196.27
01/10/2021	\$52,074,196.27	\$0.00	\$0.00	\$52,074,196.27
01/11/2021	\$52,074,196.27	\$101,415.00	\$1,006,915.96	\$51,168,695.31
01/12/2021	\$51,168,695.31	\$128,873.18	\$0.00	\$51,297,568.49
01/13/2021	\$51,297,568.49	\$114,130.71	\$0.00	\$51,411,699.20
01/14/2021	\$51,411,699.20	\$176,958.74	\$0.00	\$51,588,657.94
01/15/2021	\$51,588,657.94	\$117,428.98	\$0.00	\$51,706,086.92
01/16/2021	\$51,706,086.92	\$0.00	\$0.00	\$51,706,086.92
01/17/2021	\$51,706,086.92	\$0.00	\$0.00	\$51,706,086.92
01/18/2021	\$51,706,086.92	\$0.00	\$0.00	\$51,706,086.92
01/19/2021	\$51,706,086.92	\$98,043.56	\$0.00	\$51,804,130.48
01/20/2021	\$51,804,130.48	\$154,099.70	\$360,229.63	\$51,598,000.55
01/21/2021	\$51,598,000.55	\$247,879.80	\$0.00	\$51,845,880.35
01/22/2021	\$51,845,880.35	\$107,715.01	\$0.00	\$51,953,595.36
01/23/2021	\$51,953,595.36	\$0.00	\$0.00	\$51,953,595.36
01/24/2021	\$51,953,595.36	\$0.00	\$0.00	\$51,953,595.36
01/25/2021	\$51,953,595.36	\$132,564.38	\$601,504.01	\$51,484,655.73
01/26/2021	\$51,484,655.73	\$141,393.40	\$92,051.20	\$51,533,997.93
01/27/2021	\$51,533,997.93	\$46,266.61	\$245,674.00	\$51,334,590.54
01/28/2021	\$51,334,590.54	\$126,158.20	\$0.00	\$51,460,748.74
01/29/2021	\$51,460,748.74	\$464,391.86	\$0.00	\$51,925,140.60
01/30/2021	\$51,925,140.60	\$0.00	\$0.00	\$51,925,140.60
01/31/2021	\$51,925,140.60	\$0.00	\$0.00	\$51,925,140.60
Totals	\$52,072,469.42	\$2,943,161.78	\$3,090,490.60	\$51,925,140.60

Account Summary

Ending Balance:	\$51,925,140.60	Minimum Balance:	\$51,168,695.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,763,806.60	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.04	Average Balance:	\$51,851,669.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$38,946.90
Administrative Fee:	(\$880.77)
Cash Management Fee:	(\$584.39)

Adjusted Interest: \$37,481.78

Balance Including Interest: \$51,962,622.38

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
01/01/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/02/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/03/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/04/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/05/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/06/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/07/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/08/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/09/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/10/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/11/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/12/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/13/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/14/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/15/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/16/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/17/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/18/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/19/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/20/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/21/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/22/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/23/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/24/2021	\$90.00	\$0.00	\$0.00	\$90.00
01/25/2021	\$90.00	\$353,465.58	\$353,464.58	\$91.00
01/26/2021	\$91.00	\$0.00	\$0.00	\$91.00
01/27/2021	\$91.00	\$0.00	\$0.00	\$91.00
01/28/2021	\$91.00	\$0.00	\$0.00	\$91.00
01/29/2021	\$91.00	\$0.00	\$0.00	\$91.00
01/30/2021	\$91.00	\$0.00	\$0.00	\$91.00
01/31/2021	\$91.00	\$0.00	\$0.00	\$91.00
Totals	\$90.00	\$353,465.58	\$353,464.58	\$91.00

Account Summary

Ending Balance:	\$91.00	Minimum Balance:	\$90.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91.00	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$90.23	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: \$91.07

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
01/01/2021	\$31.42	\$0.01	\$0.00	\$31.43
01/02/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/03/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/04/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/05/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/06/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/07/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/08/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/09/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/10/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/11/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/12/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/13/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/14/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/15/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/16/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/17/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/18/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/19/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/20/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/21/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/22/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/23/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/24/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/25/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/26/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/27/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/28/2021	\$31.43	\$0.00	\$0.00	\$31.43
01/29/2021	\$31.43	\$11.13	\$0.00	\$42.56
01/30/2021	\$42.56	\$0.00	\$0.00	\$42.56
01/31/2021	\$42.56	\$0.00	\$0.00	\$42.56
Totals	\$31.42	\$11.14	\$0.00	\$42.56
Account Summary				
Ending Balance:	\$42.56	Minimum Balance:	\$31.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$32.51	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:	\$42.59			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
01/01/2021	\$634,661.97	\$485.74	\$0.00	\$635,147.71
01/02/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/03/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/04/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/05/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/06/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/07/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/08/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/09/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/10/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/11/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/12/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/13/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/14/2021	\$635,147.71	\$0.00	\$0.00	\$635,147.71
01/15/2021	\$635,147.71	\$0.00	\$17,908.75	\$617,238.96
01/16/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/17/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/18/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/19/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/20/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/21/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/22/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/23/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/24/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/25/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/26/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/27/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/28/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/29/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/30/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
01/31/2021	\$617,238.96	\$0.00	\$0.00	\$617,238.96
Totals	\$634,661.97	\$485.74	\$17,908.75	\$617,238.96
Account Summary				
Ending Balance:	\$617,238.96	Minimum Balance:	\$617,238.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$635,147.71	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$625,326.78	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$469.69			
Administrative Fee:	(\$10.62)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$452.02			
Balance Including Interest:	\$617,690.98			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
01/01/2021	\$261.76	\$0.21	\$0.00	\$261.97
01/02/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/03/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/04/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/05/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/06/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/07/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/08/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/09/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/10/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/11/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/12/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/13/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/14/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/15/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/16/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/17/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/18/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/19/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/20/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/21/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/22/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/23/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/24/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/25/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/26/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/27/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/28/2021	\$261.97	\$0.00	\$0.00	\$261.97
01/29/2021	\$261.97	\$0.45	\$0.00	\$262.42
01/30/2021	\$262.42	\$0.00	\$0.00	\$262.42
01/31/2021	\$262.42	\$0.00	\$0.00	\$262.42
Totals	\$261.76	\$0.66	\$0.00	\$262.42
Account Summary				
Ending Balance:	\$262.42	Minimum Balance:	\$261.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262.42	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$262.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$262.62			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
01/01/2021	\$43,759,849.55	\$33,144.18	\$234.70	\$43,792,759.03
01/02/2021	\$43,792,759.03	\$0.00	\$0.00	\$43,792,759.03
01/03/2021	\$43,792,759.03	\$0.00	\$0.00	\$43,792,759.03
01/04/2021	\$43,792,759.03	\$376,680.49	\$71,094.63	\$44,098,344.89
01/05/2021	\$44,098,344.89	\$126,025.79	\$1,953.86	\$44,222,416.82
01/06/2021	\$44,222,416.82	\$125,950.96	\$0.00	\$44,348,367.78
01/07/2021	\$44,348,367.78	\$74,489.52	\$29,851.71	\$44,393,005.59
01/08/2021	\$44,393,005.59	\$205,412.53	\$79,105.78	\$44,519,312.34
01/09/2021	\$44,519,312.34	\$0.00	\$0.00	\$44,519,312.34
01/10/2021	\$44,519,312.34	\$0.00	\$0.00	\$44,519,312.34
01/11/2021	\$44,519,312.34	\$216,096.57	\$0.00	\$44,735,408.91
01/12/2021	\$44,735,408.91	\$109,540.73	\$3,065,694.96	\$41,779,254.68
01/13/2021	\$41,779,254.68	\$113,754.51	\$0.00	\$41,893,009.19
01/14/2021	\$41,893,009.19	\$202,429.17	\$0.00	\$42,095,438.36
01/15/2021	\$42,095,438.36	\$409,162.68	\$61,950.00	\$42,442,651.04
01/16/2021	\$42,442,651.04	\$0.00	\$0.00	\$42,442,651.04
01/17/2021	\$42,442,651.04	\$0.00	\$0.00	\$42,442,651.04
01/18/2021	\$42,442,651.04	\$0.00	\$0.00	\$42,442,651.04
01/19/2021	\$42,442,651.04	\$163,815.99	\$25,000.00	\$42,581,467.03
01/20/2021	\$42,581,467.03	\$71,001.02	\$10,000.00	\$42,642,468.05
01/21/2021	\$42,642,468.05	\$222,145.21	\$0.00	\$42,864,613.26
01/22/2021	\$42,864,613.26	\$74,646.31	\$0.00	\$42,939,259.57
01/23/2021	\$42,939,259.57	\$0.00	\$0.00	\$42,939,259.57
01/24/2021	\$42,939,259.57	\$0.00	\$0.00	\$42,939,259.57
01/25/2021	\$42,939,259.57	\$159,295.66	\$0.00	\$43,098,555.23
01/26/2021	\$43,098,555.23	\$228,852.10	\$125,219.07	\$43,202,188.26
01/27/2021	\$43,202,188.26	\$129,225.16	\$168,620.55	\$43,162,792.87
01/28/2021	\$43,162,792.87	\$198,036.31	\$4,161.36	\$43,356,667.82
01/29/2021	\$43,356,667.82	\$209,282.87	\$17,081.64	\$43,548,869.05
01/30/2021	\$43,548,869.05	\$0.00	\$0.00	\$43,548,869.05
01/31/2021	\$43,548,869.05	\$0.00	\$0.00	\$43,548,869.05
Totals	\$43,759,849.55	\$3,448,987.76	\$3,659,968.26	\$43,548,869.05
Account Summary				
Ending Balance:	\$43,548,869.05	Minimum Balance:	\$41,779,254.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,735,408.91	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.04	Average Balance:	\$43,311,135.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$32,531.92			
Administrative Fee:	(\$735.70)			
Cash Management Fee:	(\$488.13)			
Adjusted Interest:	\$31,308.13			
Balance Including Interest:	\$43,580,177.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
01/01/2021	\$15,427.61	\$11.81	\$0.00	\$15,439.42
01/02/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/03/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/04/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/05/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/06/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/07/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/08/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/09/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/10/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/11/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/12/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/13/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/14/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/15/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/16/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/17/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/18/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/19/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/20/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/21/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/22/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/23/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/24/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/25/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/26/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/27/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/28/2021	\$15,439.42	\$0.00	\$0.00	\$15,439.42
01/29/2021	\$15,439.42	\$11.61	\$0.00	\$15,451.03
01/30/2021	\$15,451.03	\$0.00	\$0.00	\$15,451.03
01/31/2021	\$15,451.03	\$0.00	\$0.00	\$15,451.03
Totals	\$15,427.61	\$23.42	\$0.00	\$15,451.03
Account Summary				
Ending Balance:	\$15,451.03	Minimum Balance:	\$15,439.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,451.03	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$15,440.54	Charge Rate: 0.019826 %
				Cash Mgmt Rate: 0.012963 %
Gross Earnings:	\$11.60			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.17			
Balance Including Interest:	\$15,462.20			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
01/01/2021	\$16,527.48	\$12.66	\$0.00	\$16,540.14
01/02/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/03/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/04/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/05/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/06/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/07/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/08/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/09/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/10/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/11/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/12/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/13/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/14/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/15/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/16/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/17/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/18/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/19/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/20/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/21/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/22/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/23/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/24/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/25/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/26/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/27/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/28/2021	\$16,540.14	\$0.00	\$0.00	\$16,540.14
01/29/2021	\$16,540.14	\$11.49	\$0.00	\$16,551.63
01/30/2021	\$16,551.63	\$0.00	\$0.00	\$16,551.63
01/31/2021	\$16,551.63	\$0.00	\$0.00	\$16,551.63
Totals	\$16,527.48	\$24.15	\$0.00	\$16,551.63
Account Summary				
Ending Balance:	\$16,551.63	Minimum Balance:	\$16,540.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,551.63	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$16,541.25	Charge Rate: 0.019931 %
				Cash Mgmt Rate: 0.013524 %
Gross Earnings:	\$12.42			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.95			
Balance Including Interest:	\$16,563.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
01/01/2021	\$9,411.89	\$7.20	\$0.00	\$9,419.09
01/02/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/03/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/04/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/05/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/06/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/07/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/08/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/09/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/10/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/11/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/12/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/13/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/14/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/15/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/16/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/17/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/18/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/19/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/20/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/21/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/22/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/23/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/24/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/25/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/26/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/27/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/28/2021	\$9,419.09	\$0.00	\$0.00	\$9,419.09
01/29/2021	\$9,419.09	\$10.20	\$0.00	\$9,429.29
01/30/2021	\$9,429.29	\$0.00	\$0.00	\$9,429.29
01/31/2021	\$9,429.29	\$0.00	\$0.00	\$9,429.29
Totals	\$9,411.89	\$17.40	\$0.00	\$9,429.29
Account Summary				
Ending Balance:	\$9,429.29	Minimum Balance:	\$9,419.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,429.29	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$9,420.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013749 %
Gross Earnings:	\$7.08			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.81			
Balance Including Interest:	\$9,436.10			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
01/01/2021	\$15,742,906.57	\$12,061.03	\$144.09	\$15,754,823.51
01/02/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/03/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/04/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/05/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/06/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/07/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/08/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/09/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/10/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/11/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/12/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/13/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/14/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/15/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/16/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/17/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/18/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/19/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/20/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/21/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/22/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/23/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/24/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/25/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/26/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/27/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/28/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/29/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/30/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
01/31/2021	\$15,754,823.51	\$0.00	\$0.00	\$15,754,823.51
Totals	\$15,742,906.57	\$12,061.03	\$144.09	\$15,754,823.51
Account Summary				
Ending Balance:	\$15,754,823.51	Minimum Balance:	\$15,754,823.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,754,823.51	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$15,754,823.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$11,833.78			
Administrative Fee:	(\$267.62)			
Cash Management Fee:	(\$177.56)			
Adjusted Interest:	\$11,388.61			
Balance Including Interest:	\$15,766,212.12			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
01/01/2021	\$380,770.89	\$291.72	\$0.00	\$381,062.61
01/02/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/03/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/04/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/05/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/06/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/07/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/08/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/09/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/10/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/11/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/12/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/13/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/14/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/15/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/16/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/17/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/18/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/19/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/20/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/21/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/22/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/23/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/24/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/25/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/26/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/27/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/28/2021	\$381,062.61	\$0.00	\$0.00	\$381,062.61
01/29/2021	\$381,062.61	\$5.07	\$0.00	\$381,067.68
01/30/2021	\$381,067.68	\$0.00	\$0.00	\$381,067.68
01/31/2021	\$381,067.68	\$0.00	\$0.00	\$381,067.68
Totals	\$380,770.89	\$296.79	\$0.00	\$381,067.68
Account Summary				
Ending Balance:	\$381,067.68	Minimum Balance:	\$381,062.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,067.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$381,063.10	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013255 %
Gross Earnings:	\$286.23			
Administrative Fee:	(\$6.47)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$275.47			
Balance Including Interest:	\$381,343.15			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
01/01/2021	\$2,908,914.84	\$2,628.34	\$256.53	\$2,911,286.65
01/02/2021	\$2,911,286.65	\$0.00	\$0.00	\$2,911,286.65
01/03/2021	\$2,911,286.65	\$0.00	\$0.00	\$2,911,286.65
01/04/2021	\$2,911,286.65	\$55,919.46	\$0.00	\$2,967,206.11
01/05/2021	\$2,967,206.11	\$39,987.71	\$0.00	\$3,007,193.82
01/06/2021	\$3,007,193.82	\$35,335.79	\$0.00	\$3,042,529.61
01/07/2021	\$3,042,529.61	\$24,868.65	\$0.00	\$3,067,398.26
01/08/2021	\$3,067,398.26	\$14,470.36	\$259.51	\$3,081,609.11
01/09/2021	\$3,081,609.11	\$0.00	\$0.00	\$3,081,609.11
01/10/2021	\$3,081,609.11	\$0.00	\$0.00	\$3,081,609.11
01/11/2021	\$3,081,609.11	\$17,702.69	\$42.98	\$3,099,268.82
01/12/2021	\$3,099,268.82	\$18,908.74	\$0.00	\$3,118,177.56
01/13/2021	\$3,118,177.56	\$16,206.36	\$236,092.09	\$2,898,291.83
01/14/2021	\$2,898,291.83	\$32,151.95	\$0.00	\$2,930,443.78
01/15/2021	\$2,930,443.78	\$40,365.18	\$0.00	\$2,970,808.96
01/16/2021	\$2,970,808.96	\$0.00	\$0.00	\$2,970,808.96
01/17/2021	\$2,970,808.96	\$0.00	\$0.00	\$2,970,808.96
01/18/2021	\$2,970,808.96	\$0.00	\$0.00	\$2,970,808.96
01/19/2021	\$2,970,808.96	\$82,243.07	\$0.00	\$3,053,052.03
01/20/2021	\$3,053,052.03	\$100,532.45	\$1,060,531.22	\$2,093,053.26
01/21/2021	\$2,093,053.26	\$37,494.05	\$0.00	\$2,130,547.31
01/22/2021	\$2,130,547.31	\$190,810.81	\$948.44	\$2,320,409.68
01/23/2021	\$2,320,409.68	\$0.00	\$0.00	\$2,320,409.68
01/24/2021	\$2,320,409.68	\$0.00	\$0.00	\$2,320,409.68
01/25/2021	\$2,320,409.68	\$250,627.27	\$265.80	\$2,570,771.15
01/26/2021	\$2,570,771.15	\$172,733.81	\$16,943.15	\$2,726,561.81
01/27/2021	\$2,726,561.81	\$64,552.23	\$0.00	\$2,791,114.04
01/28/2021	\$2,791,114.04	\$53,212.90	\$0.00	\$2,844,326.94
01/29/2021	\$2,844,326.94	\$82,931.53	\$0.00	\$2,927,258.47
01/30/2021	\$2,927,258.47	\$0.00	\$0.00	\$2,927,258.47
01/31/2021	\$2,927,258.47	\$0.00	\$0.00	\$2,927,258.47
Totals	\$2,908,914.84	\$1,333,683.35	\$1,315,339.72	\$2,927,258.47
Account Summary				
Ending Balance:	\$2,927,258.47	Minimum Balance:	\$2,093,053.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,118,177.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,836,931.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,130.88			
Administrative Fee:	(\$48.19)			
Cash Management Fee:	(\$31.97)			
Adjusted Interest:	\$2,050.72			
Balance Including Interest:	\$2,929,309.19			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
01/01/2021	\$2,136,444.19	\$1,636.71	\$0.00	\$2,138,080.90
01/02/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/03/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/04/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/05/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/06/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/07/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/08/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/09/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/10/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/11/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/12/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/13/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/14/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/15/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/16/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/17/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/18/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/19/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/20/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/21/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/22/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/23/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/24/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/25/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/26/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/27/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/28/2021	\$2,138,080.90	\$0.00	\$0.00	\$2,138,080.90
01/29/2021	\$2,138,080.90	\$95.87	\$0.00	\$2,138,176.77
01/30/2021	\$2,138,176.77	\$0.00	\$0.00	\$2,138,176.77
01/31/2021	\$2,138,176.77	\$0.00	\$0.00	\$2,138,176.77
Totals	\$2,136,444.19	\$1,732.58	\$0.00	\$2,138,176.77
Account Summary				
Ending Balance:	\$2,138,176.77	Minimum Balance:	\$2,138,080.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,138,176.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,138,090.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,605.96			
Administrative Fee:	(\$36.32)			
Cash Management Fee:	(\$24.10)			
Adjusted Interest:	\$1,545.54			
Balance Including Interest:	\$2,139,722.31			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
01/01/2021	\$1,080,563.98	\$827.85	\$0.00	\$1,081,391.83
01/02/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/03/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/04/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/05/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/06/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/07/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/08/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/09/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/10/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/11/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/12/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/13/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/14/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/15/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/16/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/17/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/18/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/19/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/20/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/21/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/22/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/23/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/24/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/25/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/26/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/27/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/28/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/29/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/30/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
01/31/2021	\$1,081,391.83	\$0.00	\$0.00	\$1,081,391.83
Totals	\$1,080,563.98	\$827.85	\$0.00	\$1,081,391.83
Account Summary				
Ending Balance:	\$1,081,391.83	Minimum Balance:	\$1,081,391.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081,391.83	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,081,391.83	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$812.26			
Administrative Fee:	(\$18.37)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$781.70			
Balance Including Interest:	\$1,082,173.53			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
01/01/2021	\$53.68	\$0.05	\$0.00	\$53.73
01/02/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/03/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/04/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/05/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/06/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/07/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/08/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/09/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/10/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/11/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/12/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/13/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/14/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/15/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/16/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/17/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/18/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/19/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/20/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/21/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/22/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/23/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/24/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/25/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/26/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/27/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/28/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/29/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/30/2021	\$53.73	\$0.00	\$0.00	\$53.73
01/31/2021	\$53.73	\$0.00	\$0.00	\$53.73
Totals	\$53.68	\$0.05	\$0.00	\$53.73
Account Summary				
Ending Balance:	\$53.73	Minimum Balance:	\$53.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$53.73	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:	\$53.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
01/01/2021	\$1,502.23	\$1.14	\$0.00	\$1,503.37
01/02/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/03/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/04/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/05/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/06/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/07/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/08/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/09/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/10/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/11/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/12/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/13/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/14/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/15/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/16/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/17/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/18/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/19/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/20/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/21/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/22/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/23/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/24/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/25/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/26/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/27/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/28/2021	\$1,503.37	\$0.00	\$0.00	\$1,503.37
01/29/2021	\$1,503.37	\$4.83	\$0.00	\$1,508.20
01/30/2021	\$1,508.20	\$0.00	\$0.00	\$1,508.20
01/31/2021	\$1,508.20	\$0.00	\$0.00	\$1,508.20
Totals	\$1,502.23	\$5.97	\$0.00	\$1,508.20
Account Summary				
Ending Balance:	\$1,508.20	Minimum Balance:	\$1,503.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,508.20	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,503.84	Charge Rate: 0.023488 %
				Cash Mgmt Rate: 0.015659 %
Gross Earnings:	\$1.13			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.08			
Balance Including Interest:	\$1,509.28			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
01/01/2021	\$5,118,959.82	\$3,963.38	\$30.70	\$5,122,892.50
01/02/2021	\$5,122,892.50	\$0.00	\$0.00	\$5,122,892.50
01/03/2021	\$5,122,892.50	\$0.00	\$0.00	\$5,122,892.50
01/04/2021	\$5,122,892.50	\$170,450.13	\$0.00	\$5,293,342.63
01/05/2021	\$5,293,342.63	\$95,925.56	\$0.00	\$5,389,268.19
01/06/2021	\$5,389,268.19	\$4,815.10	\$0.00	\$5,394,083.29
01/07/2021	\$5,394,083.29	\$2,927.23	\$0.00	\$5,397,010.52
01/08/2021	\$5,397,010.52	\$2,178.94	\$0.00	\$5,399,189.46
01/09/2021	\$5,399,189.46	\$0.00	\$0.00	\$5,399,189.46
01/10/2021	\$5,399,189.46	\$0.00	\$0.00	\$5,399,189.46
01/11/2021	\$5,399,189.46	\$6,415.56	\$279,673.67	\$5,125,931.35
01/12/2021	\$5,125,931.35	\$5,427.49	\$0.00	\$5,131,358.84
01/13/2021	\$5,131,358.84	\$9,769.75	\$0.00	\$5,141,128.59
01/14/2021	\$5,141,128.59	\$29,174.79	\$0.00	\$5,170,303.38
01/15/2021	\$5,170,303.38	\$12,047.47	\$0.00	\$5,182,350.85
01/16/2021	\$5,182,350.85	\$0.00	\$0.00	\$5,182,350.85
01/17/2021	\$5,182,350.85	\$0.00	\$0.00	\$5,182,350.85
01/18/2021	\$5,182,350.85	\$0.00	\$0.00	\$5,182,350.85
01/19/2021	\$5,182,350.85	\$30,330.89	\$0.00	\$5,212,681.74
01/20/2021	\$5,212,681.74	\$12,735.67	\$0.00	\$5,225,417.41
01/21/2021	\$5,225,417.41	\$13,234.52	\$0.00	\$5,238,651.93
01/22/2021	\$5,238,651.93	\$11,545.58	\$0.00	\$5,250,197.51
01/23/2021	\$5,250,197.51	\$0.00	\$0.00	\$5,250,197.51
01/24/2021	\$5,250,197.51	\$0.00	\$0.00	\$5,250,197.51
01/25/2021	\$5,250,197.51	\$21,006.20	\$126,304.72	\$5,144,898.99
01/26/2021	\$5,144,898.99	\$14,740.83	\$8,754.97	\$5,150,884.85
01/27/2021	\$5,150,884.85	\$11,756.78	\$37,296.37	\$5,125,345.26
01/28/2021	\$5,125,345.26	\$12,902.95	\$0.00	\$5,138,248.21
01/29/2021	\$5,138,248.21	\$19,390.68	\$0.00	\$5,157,638.89
01/30/2021	\$5,157,638.89	\$0.00	\$0.00	\$5,157,638.89
01/31/2021	\$5,157,638.89	\$0.00	\$0.00	\$5,157,638.89
Totals	\$5,118,959.82	\$490,739.50	\$452,060.43	\$5,157,638.89

Account Summary

Ending Balance:	\$5,157,638.89	Minimum Balance:	\$5,122,892.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,399,189.46	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,219,281.09	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013269 %
Gross Earnings:	\$3,920.31				
Administrative Fee:	(\$88.66)				
Cash Management Fee:	(\$58.82)				

Adjusted Interest: \$3,772.83

Balance Including Interest: \$5,161,411.72

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
01/01/2021	\$967,154.13	\$722.34	\$0.00	\$967,876.47
01/02/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/03/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/04/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/05/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/06/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/07/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/08/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/09/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/10/2021	\$967,876.47	\$0.00	\$0.00	\$967,876.47
01/11/2021	\$967,876.47	\$0.00	\$7,688.29	\$960,188.18
01/12/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/13/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/14/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/15/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/16/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/17/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/18/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/19/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/20/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/21/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/22/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/23/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/24/2021	\$960,188.18	\$0.00	\$0.00	\$960,188.18
01/25/2021	\$960,188.18	\$0.00	\$19,705.02	\$940,483.16
01/26/2021	\$940,483.16	\$0.00	\$0.00	\$940,483.16
01/27/2021	\$940,483.16	\$0.00	\$0.00	\$940,483.16
01/28/2021	\$940,483.16	\$0.00	\$0.00	\$940,483.16
01/29/2021	\$940,483.16	\$53.52	\$0.00	\$940,536.68
01/30/2021	\$940,536.68	\$0.00	\$0.00	\$940,536.68
01/31/2021	\$940,536.68	\$0.00	\$0.00	\$940,536.68
Totals	\$967,154.13	\$775.86	\$27,393.31	\$940,536.68
Account Summary				
Ending Balance:	\$940,536.68	Minimum Balance:	\$940,483.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$967,876.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$958,223.93	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$719.75			
Administrative Fee:	(\$16.28)			
Cash Management Fee:	(\$10.80)			
Adjusted Interest:	\$692.67			
Balance Including Interest:	\$941,229.35			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
01/01/2021	\$2,320,691.42	\$1,707.54	\$0.00	\$2,322,398.96
01/02/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/03/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/04/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/05/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/06/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/07/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/08/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/09/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/10/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/11/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/12/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/13/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/14/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/15/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/16/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/17/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/18/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/19/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/20/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/21/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/22/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/23/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/24/2021	\$2,322,398.96	\$0.00	\$0.00	\$2,322,398.96
01/25/2021	\$2,322,398.96	\$44,864.40	\$0.00	\$2,367,263.36
01/26/2021	\$2,367,263.36	\$0.00	\$0.00	\$2,367,263.36
01/27/2021	\$2,367,263.36	\$0.00	\$0.00	\$2,367,263.36
01/28/2021	\$2,367,263.36	\$0.00	\$0.00	\$2,367,263.36
01/29/2021	\$2,367,263.36	\$17.19	\$0.00	\$2,367,280.55
01/30/2021	\$2,367,280.55	\$0.00	\$0.00	\$2,367,280.55
01/31/2021	\$2,367,280.55	\$0.00	\$0.00	\$2,367,280.55
Totals	\$2,320,691.42	\$46,589.13	\$0.00	\$2,367,280.55
Account Summary				
Ending Balance:	\$2,367,280.55	Minimum Balance:	\$2,322,398.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,367,280.55	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,332,531.29	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,752.01			
Administrative Fee:	(\$39.62)			
Cash Management Fee:	(\$26.29)			
Adjusted Interest:	\$1,686.10			
Balance Including Interest:	\$2,368,966.65			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
01/01/2021	\$519,834.65	\$398.25	\$0.00	\$520,232.90
01/02/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/03/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/04/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/05/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/06/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/07/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/08/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/09/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/10/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/11/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/12/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/13/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/14/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/15/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/16/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/17/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/18/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/19/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/20/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/21/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/22/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/23/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/24/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/25/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/26/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/27/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/28/2021	\$520,232.90	\$0.00	\$0.00	\$520,232.90
01/29/2021	\$520,232.90	\$5.78	\$0.00	\$520,238.68
01/30/2021	\$520,238.68	\$0.00	\$0.00	\$520,238.68
01/31/2021	\$520,238.68	\$0.00	\$0.00	\$520,238.68
Totals	\$519,834.65	\$404.03	\$0.00	\$520,238.68
Account Summary				
Ending Balance:	\$520,238.68	Minimum Balance:	\$520,232.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,238.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$520,233.46	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013263 %
Gross Earnings:	\$390.76			
Administrative Fee:	(\$8.84)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$376.06			
Balance Including Interest:	\$520,614.74			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
01/01/2021	\$6,492,851.33	\$6,642.42	\$122.19	\$6,499,371.56
01/02/2021	\$6,499,371.56	\$0.00	\$0.00	\$6,499,371.56
01/03/2021	\$6,499,371.56	\$0.00	\$0.00	\$6,499,371.56
01/04/2021	\$6,499,371.56	\$34,825.49	\$0.00	\$6,534,197.05
01/05/2021	\$6,534,197.05	\$24,063.86	\$0.00	\$6,558,260.91
01/06/2021	\$6,558,260.91	\$132,573.02	\$124,744.65	\$6,566,089.28
01/07/2021	\$6,566,089.28	\$49,451.02	\$112.00	\$6,615,428.30
01/08/2021	\$6,615,428.30	\$43,665.04	\$0.00	\$6,659,093.34
01/09/2021	\$6,659,093.34	\$0.00	\$0.00	\$6,659,093.34
01/10/2021	\$6,659,093.34	\$0.00	\$0.00	\$6,659,093.34
01/11/2021	\$6,659,093.34	\$46,694.67	\$0.00	\$6,705,788.01
01/12/2021	\$6,705,788.01	\$126,294.16	\$0.00	\$6,832,082.17
01/13/2021	\$6,832,082.17	\$32,337.81	\$139,198.08	\$6,725,221.90
01/14/2021	\$6,725,221.90	\$81,740.91	\$0.00	\$6,806,962.81
01/15/2021	\$6,806,962.81	\$110,947.40	\$0.00	\$6,917,910.21
01/16/2021	\$6,917,910.21	\$0.00	\$0.00	\$6,917,910.21
01/17/2021	\$6,917,910.21	\$0.00	\$0.00	\$6,917,910.21
01/18/2021	\$6,917,910.21	\$0.00	\$0.00	\$6,917,910.21
01/19/2021	\$6,917,910.21	\$115,047.70	\$0.00	\$7,032,957.91
01/20/2021	\$7,032,957.91	\$175,115.69	\$54,976.27	\$7,153,097.33
01/21/2021	\$7,153,097.33	\$39,710.39	\$0.00	\$7,192,807.72
01/22/2021	\$7,192,807.72	\$32,773.29	\$0.00	\$7,225,581.01
01/23/2021	\$7,225,581.01	\$0.00	\$0.00	\$7,225,581.01
01/24/2021	\$7,225,581.01	\$0.00	\$0.00	\$7,225,581.01
01/25/2021	\$7,225,581.01	\$34,924.12	\$0.00	\$7,260,505.13
01/26/2021	\$7,260,505.13	\$89,727.53	\$28,954.39	\$7,321,278.27
01/27/2021	\$7,321,278.27	\$95,670.82	\$386,169.33	\$7,030,779.76
01/28/2021	\$7,030,779.76	\$22,601.24	\$16,324.33	\$7,037,056.67
01/29/2021	\$7,037,056.67	\$38,953.53	\$0.00	\$7,076,010.20
01/30/2021	\$7,076,010.20	\$0.00	\$0.00	\$7,076,010.20
01/31/2021	\$7,076,010.20	\$0.00	\$0.00	\$7,076,010.20
Totals	\$6,492,851.33	\$1,333,760.11	\$750,601.24	\$7,076,010.20
Account Summary				
Ending Balance:	\$7,076,010.20	Minimum Balance:	\$6,499,371.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,321,278.27	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,884,655.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$5,171.21			
Administrative Fee:	(\$116.94)			
Cash Management Fee:	(\$77.59)			
Adjusted Interest:	\$4,976.69			
Balance Including Interest:	\$7,080,986.89			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
01/01/2021	\$8,542.69	\$6.54	\$0.00	\$8,549.23
01/02/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/03/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/04/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/05/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/06/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/07/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/08/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/09/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/10/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/11/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/12/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/13/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/14/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/15/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/16/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/17/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/18/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/19/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/20/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/21/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/22/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/23/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/24/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/25/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/26/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/27/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/28/2021	\$8,549.23	\$0.00	\$0.00	\$8,549.23
01/29/2021	\$8,549.23	\$0.12	\$0.00	\$8,549.35
01/30/2021	\$8,549.35	\$0.00	\$0.00	\$8,549.35
01/31/2021	\$8,549.35	\$0.00	\$0.00	\$8,549.35
Totals	\$8,542.69	\$6.66	\$0.00	\$8,549.35
Account Summary				
Ending Balance:	\$8,549.35	Minimum Balance:	\$8,549.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,549.35	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$8,549.24	Charge Rate: 0.020658 %
				Cash Mgmt Rate: 0.013772 %
Gross Earnings:	\$6.42			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.17			
Balance Including Interest:	\$8,555.52			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
01/01/2021	\$1,451,703.44	\$1,138.97	\$0.00	\$1,452,842.41
01/02/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/03/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/04/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/05/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/06/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/07/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/08/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/09/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/10/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/11/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/12/2021	\$1,452,842.41	\$0.00	\$0.00	\$1,452,842.41
01/13/2021	\$1,452,842.41	\$0.00	\$7,893.68	\$1,444,948.73
01/14/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/15/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/16/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/17/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/18/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/19/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/20/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/21/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/22/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/23/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/24/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/25/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/26/2021	\$1,444,948.73	\$0.00	\$0.00	\$1,444,948.73
01/27/2021	\$1,444,948.73	\$0.00	\$187,386.70	\$1,257,562.03
01/28/2021	\$1,257,562.03	\$0.00	\$0.00	\$1,257,562.03
01/29/2021	\$1,257,562.03	\$4.35	\$0.00	\$1,257,566.38
01/30/2021	\$1,257,566.38	\$0.00	\$0.00	\$1,257,566.38
01/31/2021	\$1,257,566.38	\$0.00	\$0.00	\$1,257,566.38
Totals	\$1,451,703.44	\$1,143.32	\$195,280.38	\$1,257,566.38
Account Summary				
Ending Balance:	\$1,257,566.38	Minimum Balance:	\$1,257,562.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,452,842.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,417,781.11	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$1,064.93			
Administrative Fee:	(\$24.08)			
Cash Management Fee:	(\$15.98)			
Adjusted Interest:	\$1,024.87			
Balance Including Interest:	\$1,258,591.25			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
01/01/2021	\$9,084,641.97	\$6,093.74	\$0.00	\$9,090,735.71
01/02/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/03/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/04/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/05/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/06/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/07/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/08/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/09/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/10/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/11/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/12/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/13/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/14/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/15/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/16/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/17/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/18/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/19/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/20/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/21/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/22/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/23/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/24/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/25/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/26/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/27/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/28/2021	\$9,090,735.71	\$0.00	\$0.00	\$9,090,735.71
01/29/2021	\$9,090,735.71	\$84.79	\$0.00	\$9,090,820.50
01/30/2021	\$9,090,820.50	\$0.00	\$0.00	\$9,090,820.50
01/31/2021	\$9,090,820.50	\$0.00	\$0.00	\$9,090,820.50
Totals	\$9,084,641.97	\$6,178.53	\$0.00	\$9,090,820.50
Account Summary				
Ending Balance:	\$9,090,820.50	Minimum Balance:	\$9,090,735.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,090,820.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,090,743.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$6,828.25			
Administrative Fee:	(\$154.42)			
Cash Management Fee:	(\$102.46)			
Adjusted Interest:	\$6,571.38			
Balance Including Interest:	\$9,097,391.88			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
01/01/2021	\$13,094.42	\$10.02	\$0.00	\$13,104.44
01/02/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/03/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/04/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/05/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/06/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/07/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/08/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/09/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/10/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/11/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/12/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/13/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/14/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/15/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/16/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/17/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/18/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/19/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/20/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/21/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/22/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/23/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/24/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/25/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/26/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/27/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/28/2021	\$13,104.44	\$0.00	\$0.00	\$13,104.44
01/29/2021	\$13,104.44	\$7.04	\$0.00	\$13,111.48
01/30/2021	\$13,111.48	\$0.00	\$0.00	\$13,111.48
01/31/2021	\$13,111.48	\$0.00	\$0.00	\$13,111.48
Totals	\$13,094.42	\$17.06	\$0.00	\$13,111.48
Account Summary				
Ending Balance:	\$13,111.48	Minimum Balance:	\$13,104.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,111.48	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$13,105.12	Charge Rate: 0.019766 %
				Cash Mgmt Rate: 0.013477 %
Gross Earnings:	\$9.85			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.48			
Balance Including Interest:	\$13,120.96			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
01/01/2021	\$4,478,227.53	\$2,706.68	\$0.00	\$4,480,934.21
01/02/2021	\$4,480,934.21	\$0.00	\$0.00	\$4,480,934.21
01/03/2021	\$4,480,934.21	\$0.00	\$0.00	\$4,480,934.21
01/04/2021	\$4,480,934.21	\$0.00	\$0.00	\$4,480,934.21
01/05/2021	\$4,480,934.21	\$0.00	\$0.00	\$4,480,934.21
01/06/2021	\$4,480,934.21	\$1,382.74	\$0.00	\$4,482,316.95
01/07/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/08/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/09/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/10/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/11/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/12/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/13/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/14/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/15/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/16/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/17/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/18/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/19/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/20/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/21/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/22/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/23/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/24/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/25/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/26/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/27/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/28/2021	\$4,482,316.95	\$0.00	\$0.00	\$4,482,316.95
01/29/2021	\$4,482,316.95	\$3.85	\$0.00	\$4,482,320.80
01/30/2021	\$4,482,320.80	\$0.00	\$0.00	\$4,482,320.80
01/31/2021	\$4,482,320.80	\$0.00	\$0.00	\$4,482,320.80
Totals	\$4,478,227.53	\$4,093.27	\$0.00	\$4,482,320.80
Account Summary				
Ending Balance:	\$4,482,320.80	Minimum Balance:	\$4,480,934.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,482,320.80	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,482,094.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$3,366.59			
Administrative Fee:	(\$76.13)			
Cash Management Fee:	(\$50.52)			
Adjusted Interest:	\$3,239.94			
Balance Including Interest:	\$4,485,560.74			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
01/01/2021	\$949,588.79	\$782.56	\$0.00	\$950,371.35
01/02/2021	\$950,371.35	\$0.00	\$0.00	\$950,371.35
01/03/2021	\$950,371.35	\$0.00	\$0.00	\$950,371.35
01/04/2021	\$950,371.35	\$0.00	\$0.00	\$950,371.35
01/05/2021	\$950,371.35	\$0.00	\$5,984.03	\$944,387.32
01/06/2021	\$944,387.32	\$0.00	\$354.36	\$944,032.96
01/07/2021	\$944,032.96	\$0.00	\$375.00	\$943,657.96
01/08/2021	\$943,657.96	\$0.00	\$0.00	\$943,657.96
01/09/2021	\$943,657.96	\$0.00	\$0.00	\$943,657.96
01/10/2021	\$943,657.96	\$0.00	\$0.00	\$943,657.96
01/11/2021	\$943,657.96	\$0.00	\$7,519.49	\$936,138.47
01/12/2021	\$936,138.47	\$0.00	\$3,518.14	\$932,620.33
01/13/2021	\$932,620.33	\$0.00	\$0.00	\$932,620.33
01/14/2021	\$932,620.33	\$0.00	\$0.00	\$932,620.33
01/15/2021	\$932,620.33	\$0.00	\$2,504.40	\$930,115.93
01/16/2021	\$930,115.93	\$0.00	\$0.00	\$930,115.93
01/17/2021	\$930,115.93	\$0.00	\$0.00	\$930,115.93
01/18/2021	\$930,115.93	\$0.00	\$0.00	\$930,115.93
01/19/2021	\$930,115.93	\$122,248.44	\$176,318.87	\$876,045.50
01/20/2021	\$876,045.50	\$0.00	\$6,111.68	\$869,933.82
01/21/2021	\$869,933.82	\$0.00	\$375.00	\$869,558.82
01/22/2021	\$869,558.82	\$0.00	\$639.23	\$868,919.59
01/23/2021	\$868,919.59	\$0.00	\$0.00	\$868,919.59
01/24/2021	\$868,919.59	\$0.00	\$0.00	\$868,919.59
01/25/2021	\$868,919.59	\$0.00	\$0.00	\$868,919.59
01/26/2021	\$868,919.59	\$0.00	\$3,306.83	\$865,612.76
01/27/2021	\$865,612.76	\$6,081.76	\$0.00	\$871,694.52
01/28/2021	\$871,694.52	\$0.00	\$0.00	\$871,694.52
01/29/2021	\$871,694.52	\$6.63	\$0.00	\$871,701.15
01/30/2021	\$871,701.15	\$0.00	\$0.00	\$871,701.15
01/31/2021	\$871,701.15	\$0.00	\$0.00	\$871,701.15
Totals	\$949,588.79	\$129,119.39	\$207,007.03	\$871,701.15

Account Summary

Ending Balance:	\$871,701.15	Minimum Balance:	\$865,612.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,371.35	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$910,784.60	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	\$684.11
Administrative Fee:	(\$15.47)
Cash Management Fee:	(\$10.26)

Adjusted Interest: \$658.38

Balance Including Interest: \$872,359.53

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
01/01/2021	\$363,729.17	\$278.66	\$0.00	\$364,007.83
01/02/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/03/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/04/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/05/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/06/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/07/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/08/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/09/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/10/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/11/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/12/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/13/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/14/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/15/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/16/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/17/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/18/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/19/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/20/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/21/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/22/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/23/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/24/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/25/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/26/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/27/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/28/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/29/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/30/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
01/31/2021	\$364,007.83	\$0.00	\$0.00	\$364,007.83
Totals	\$363,729.17	\$278.66	\$0.00	\$364,007.83
Account Summary				
Ending Balance:	\$364,007.83	Minimum Balance:	\$364,007.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,007.83	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$364,007.83	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.013262 %
Gross Earnings:	\$273.42			
Administrative Fee:	(\$6.18)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$263.14			
Balance Including Interest:	\$364,270.97			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
01/01/2021	\$96,712.71	\$74.09	\$0.00	\$96,786.80
01/02/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/03/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/04/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/05/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/06/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/07/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/08/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/09/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/10/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/11/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/12/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/13/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/14/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/15/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/16/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/17/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/18/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/19/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/20/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/21/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/22/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/23/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/24/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/25/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/26/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/27/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/28/2021	\$96,786.80	\$0.00	\$0.00	\$96,786.80
01/29/2021	\$96,786.80	\$1.47	\$0.00	\$96,788.27
01/30/2021	\$96,788.27	\$0.00	\$0.00	\$96,788.27
01/31/2021	\$96,788.27	\$0.00	\$0.00	\$96,788.27
Totals	\$96,712.71	\$75.56	\$0.00	\$96,788.27
Account Summary				
Ending Balance:	\$96,788.27	Minimum Balance:	\$96,786.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,788.27	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$96,786.94	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.013260 %
Gross Earnings:	\$72.69			
Administrative Fee:	(\$1.64)			
Cash Management Fee:	(\$1.09)			
Adjusted Interest:	\$69.96			
Balance Including Interest:	\$96,858.23			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
01/01/2021	\$6,476,252.66	\$4,799.10	\$122.99	\$6,480,928.77
01/02/2021	\$6,480,928.77	\$0.00	\$0.00	\$6,480,928.77
01/03/2021	\$6,480,928.77	\$0.00	\$0.00	\$6,480,928.77
01/04/2021	\$6,480,928.77	\$25,897.65	\$0.00	\$6,506,826.42
01/05/2021	\$6,506,826.42	\$36,267.10	\$0.00	\$6,543,093.52
01/06/2021	\$6,543,093.52	\$80,068.38	\$2,852.87	\$6,620,309.03
01/07/2021	\$6,620,309.03	\$17,297.18	\$280.00	\$6,637,326.21
01/08/2021	\$6,637,326.21	\$11,384.14	\$0.00	\$6,648,710.35
01/09/2021	\$6,648,710.35	\$0.00	\$0.00	\$6,648,710.35
01/10/2021	\$6,648,710.35	\$0.00	\$0.00	\$6,648,710.35
01/11/2021	\$6,648,710.35	\$29,325.81	\$0.00	\$6,678,036.16
01/12/2021	\$6,678,036.16	\$56,476.20	\$0.00	\$6,734,512.36
01/13/2021	\$6,734,512.36	\$50,960.21	\$820,249.11	\$5,965,223.46
01/14/2021	\$5,965,223.46	\$50,222.08	\$0.00	\$6,015,445.54
01/15/2021	\$6,015,445.54	\$35,992.20	\$70,182.66	\$5,981,255.08
01/16/2021	\$5,981,255.08	\$0.00	\$0.00	\$5,981,255.08
01/17/2021	\$5,981,255.08	\$0.00	\$0.00	\$5,981,255.08
01/18/2021	\$5,981,255.08	\$0.00	\$0.00	\$5,981,255.08
01/19/2021	\$5,981,255.08	\$42,327.01	\$0.00	\$6,023,582.09
01/20/2021	\$6,023,582.09	\$171,073.18	\$0.00	\$6,194,655.27
01/21/2021	\$6,194,655.27	\$18,230.33	\$0.00	\$6,212,885.60
01/22/2021	\$6,212,885.60	\$39,103.37	\$2,910.76	\$6,249,078.21
01/23/2021	\$6,249,078.21	\$0.00	\$0.00	\$6,249,078.21
01/24/2021	\$6,249,078.21	\$0.00	\$0.00	\$6,249,078.21
01/25/2021	\$6,249,078.21	\$98,825.30	\$0.00	\$6,347,903.51
01/26/2021	\$6,347,903.51	\$43,454.11	\$0.00	\$6,391,357.62
01/27/2021	\$6,391,357.62	\$70,864.86	\$72,408.80	\$6,389,813.68
01/28/2021	\$6,389,813.68	\$34,438.22	\$0.00	\$6,424,251.90
01/29/2021	\$6,424,251.90	\$57,382.29	\$66,782.43	\$6,414,851.76
01/30/2021	\$6,414,851.76	\$0.00	\$0.00	\$6,414,851.76
01/31/2021	\$6,414,851.76	\$0.00	\$0.00	\$6,414,851.76
Totals	\$6,476,252.66	\$974,388.72	\$1,035,789.62	\$6,414,851.76

Account Summary

Ending Balance:	\$6,414,851.76	Minimum Balance:	\$5,965,223.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,734,512.36	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,354,546.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %
Gross Earnings:	\$4,773.04				
Administrative Fee:	(\$107.94)				
Cash Management Fee:	(\$71.62)				

Adjusted Interest: \$4,593.49

Balance Including Interest: \$6,419,445.25

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
01/01/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/02/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/03/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/04/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/05/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/06/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/07/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/08/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/09/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/10/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/11/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/12/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/13/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/14/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/15/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/16/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/17/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/18/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/19/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/20/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/21/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/22/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/23/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/24/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/25/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/26/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/27/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/28/2021	\$2.77	\$0.00	\$0.00	\$2.77
01/29/2021	\$2.77	\$0.01	\$0.00	\$2.78
01/30/2021	\$2.78	\$0.00	\$0.00	\$2.78
01/31/2021	\$2.78	\$0.00	\$0.00	\$2.78
Totals	\$2.77	\$0.01	\$0.00	\$2.78

Account Summary

Ending Balance:	\$2.78	Minimum Balance:	\$2.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.78	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.78				

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
01/01/2021	\$652,042.38	\$496.47	\$0.00	\$652,538.85
01/02/2021	\$652,538.85	\$0.00	\$0.00	\$652,538.85
01/03/2021	\$652,538.85	\$0.00	\$0.00	\$652,538.85
01/04/2021	\$652,538.85	\$0.00	\$0.00	\$652,538.85
01/05/2021	\$652,538.85	\$0.00	\$0.00	\$652,538.85
01/06/2021	\$652,538.85	\$1,446.07	\$0.00	\$653,984.92
01/07/2021	\$653,984.92	\$0.00	\$0.00	\$653,984.92
01/08/2021	\$653,984.92	\$0.00	\$0.00	\$653,984.92
01/09/2021	\$653,984.92	\$0.00	\$0.00	\$653,984.92
01/10/2021	\$653,984.92	\$0.00	\$0.00	\$653,984.92
01/11/2021	\$653,984.92	\$0.00	\$0.00	\$653,984.92
01/12/2021	\$653,984.92	\$5,904.33	\$0.00	\$659,889.25
01/13/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/14/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/15/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/16/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/17/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/18/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/19/2021	\$659,889.25	\$0.00	\$0.00	\$659,889.25
01/20/2021	\$659,889.25	\$6,338.92	\$0.00	\$666,228.17
01/21/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/22/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/23/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/24/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/25/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/26/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/27/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/28/2021	\$666,228.17	\$0.00	\$0.00	\$666,228.17
01/29/2021	\$666,228.17	\$27.29	\$0.00	\$666,255.46
01/30/2021	\$666,255.46	\$0.00	\$0.00	\$666,255.46
01/31/2021	\$666,255.46	\$0.00	\$0.00	\$666,255.46
Totals	\$652,042.38	\$14,213.08	\$0.00	\$666,255.46
Account Summary				
Ending Balance:	\$666,255.46	Minimum Balance:	\$652,538.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,255.46	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$660,017.34	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$495.76			
Administrative Fee:	(\$11.21)			
Cash Management Fee:	(\$7.44)			
Adjusted Interest:	\$477.11			
Balance Including Interest:	\$666,732.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
01/01/2021	\$1,846,916.99	\$1,414.96	\$0.00	\$1,848,331.95
01/02/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/03/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/04/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/05/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/06/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/07/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/08/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/09/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/10/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/11/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/12/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/13/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/14/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/15/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/16/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/17/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/18/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/19/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/20/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/21/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/22/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/23/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/24/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/25/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/26/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/27/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/28/2021	\$1,848,331.95	\$0.00	\$0.00	\$1,848,331.95
01/29/2021	\$1,848,331.95	\$9.46	\$0.00	\$1,848,341.41
01/30/2021	\$1,848,341.41	\$0.00	\$0.00	\$1,848,341.41
01/31/2021	\$1,848,341.41	\$0.00	\$0.00	\$1,848,341.41
Totals	\$1,846,916.99	\$1,424.42	\$0.00	\$1,848,341.41
Account Summary				
Ending Balance:	\$1,848,341.41	Minimum Balance:	\$1,848,331.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,848,341.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,848,332.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,388.32			
Administrative Fee:	(\$31.40)			
Cash Management Fee:	(\$20.83)			
Adjusted Interest:	\$1,336.09			
Balance Including Interest:	\$1,849,677.50			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
01/01/2021	\$265,242.36	\$125.31	\$0.00	\$265,367.67
01/02/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/03/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/04/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/05/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/06/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/07/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/08/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/09/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/10/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/11/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/12/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/13/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/14/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/15/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/16/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/17/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/18/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/19/2021	\$265,367.67	\$0.00	\$0.00	\$265,367.67
01/20/2021	\$265,367.67	\$1,000.00	\$0.00	\$266,367.67
01/21/2021	\$266,367.67	\$0.00	\$0.00	\$266,367.67
01/22/2021	\$266,367.67	\$0.00	\$0.00	\$266,367.67
01/23/2021	\$266,367.67	\$0.00	\$0.00	\$266,367.67
01/24/2021	\$266,367.67	\$0.00	\$0.00	\$266,367.67
01/25/2021	\$266,367.67	\$0.00	\$0.00	\$266,367.67
01/26/2021	\$266,367.67	\$0.00	\$0.00	\$266,367.67
01/27/2021	\$266,367.67	\$1,409.25	\$0.00	\$267,776.92
01/28/2021	\$267,776.92	\$0.00	\$0.00	\$267,776.92
01/29/2021	\$267,776.92	\$4.13	\$0.00	\$267,781.05
01/30/2021	\$267,781.05	\$0.00	\$0.00	\$267,781.05
01/31/2021	\$267,781.05	\$0.00	\$0.00	\$267,781.05
Totals	\$265,242.36	\$2,538.69	\$0.00	\$267,781.05
Account Summary				
Ending Balance:	\$267,781.05	Minimum Balance:	\$265,367.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,781.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$265,982.46	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.013280 %
Gross Earnings:	\$199.78			
Administrative Fee:	(\$4.52)			
Cash Management Fee:	(\$3.00)			
Adjusted Interest:	\$192.26			
Balance Including Interest:	\$267,973.31			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
01/01/2021	\$530,146.09	\$403.83	\$25.09	\$530,524.83
01/02/2021	\$530,524.83	\$0.00	\$0.00	\$530,524.83
01/03/2021	\$530,524.83	\$0.00	\$0.00	\$530,524.83
01/04/2021	\$530,524.83	\$0.00	\$0.00	\$530,524.83
01/05/2021	\$530,524.83	\$0.00	\$0.00	\$530,524.83
01/06/2021	\$530,524.83	\$6,676.25	\$0.00	\$537,201.08
01/07/2021	\$537,201.08	\$0.00	\$148.00	\$537,053.08
01/08/2021	\$537,053.08	\$0.00	\$0.00	\$537,053.08
01/09/2021	\$537,053.08	\$0.00	\$0.00	\$537,053.08
01/10/2021	\$537,053.08	\$0.00	\$0.00	\$537,053.08
01/11/2021	\$537,053.08	\$0.00	\$0.00	\$537,053.08
01/12/2021	\$537,053.08	\$0.00	\$0.00	\$537,053.08
01/13/2021	\$537,053.08	\$2,841.33	\$0.00	\$539,894.41
01/14/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/15/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/16/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/17/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/18/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/19/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/20/2021	\$539,894.41	\$0.00	\$0.00	\$539,894.41
01/21/2021	\$539,894.41	\$12,971.22	\$0.00	\$552,865.63
01/22/2021	\$552,865.63	\$0.00	\$0.00	\$552,865.63
01/23/2021	\$552,865.63	\$0.00	\$0.00	\$552,865.63
01/24/2021	\$552,865.63	\$0.00	\$0.00	\$552,865.63
01/25/2021	\$552,865.63	\$0.00	\$0.00	\$552,865.63
01/26/2021	\$552,865.63	\$0.00	\$0.00	\$552,865.63
01/27/2021	\$552,865.63	\$26,201.99	\$20,660.53	\$558,407.09
01/28/2021	\$558,407.09	\$0.00	\$0.00	\$558,407.09
01/29/2021	\$558,407.09	\$1.58	\$0.00	\$558,408.67
01/30/2021	\$558,408.67	\$0.00	\$0.00	\$558,408.67
01/31/2021	\$558,408.67	\$0.00	\$0.00	\$558,408.67
Totals	\$530,146.09	\$49,096.20	\$20,833.62	\$558,408.67

Account Summary

Ending Balance:	\$558,408.67	Minimum Balance:	\$530,524.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,408.67	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$543,243.00	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013264 %
Gross Earnings:	\$408.05				
Administrative Fee:	(\$9.23)				
Cash Management Fee:	(\$6.12)				

Adjusted Interest: \$392.70

Balance Including Interest: \$558,801.37

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
01/01/2021	\$388,224.31	\$297.55	\$0.00	\$388,521.86
01/02/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/03/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/04/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/05/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/06/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/07/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/08/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/09/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/10/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/11/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/12/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/13/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/14/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/15/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/16/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/17/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/18/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/19/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/20/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/21/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/22/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/23/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/24/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/25/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/26/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/27/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/28/2021	\$388,521.86	\$0.00	\$0.00	\$388,521.86
01/29/2021	\$388,521.86	\$3.13	\$0.00	\$388,524.99
01/30/2021	\$388,524.99	\$0.00	\$0.00	\$388,524.99
01/31/2021	\$388,524.99	\$0.00	\$0.00	\$388,524.99
Totals	\$388,224.31	\$300.68	\$0.00	\$388,524.99
Account Summary				
Ending Balance:	\$388,524.99	Minimum Balance:	\$388,521.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,524.99	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$388,522.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$291.82			
Administrative Fee:	(\$6.60)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$280.84			
Balance Including Interest:	\$388,805.83			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
01/01/2021	\$160,059.27	\$122.63	\$0.00	\$160,181.90
01/02/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/03/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/04/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/05/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/06/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/07/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/08/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/09/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/10/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/11/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/12/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/13/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/14/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/15/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/16/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/17/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/18/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/19/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/20/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/21/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/22/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/23/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/24/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/25/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/26/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/27/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/28/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/29/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/30/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
01/31/2021	\$160,181.90	\$0.00	\$0.00	\$160,181.90
Totals	\$160,059.27	\$122.63	\$0.00	\$160,181.90
Account Summary				
Ending Balance:	\$160,181.90	Minimum Balance:	\$160,181.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,181.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$160,181.90	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.013304 %
Gross Earnings:	\$120.32			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$115.79			
Balance Including Interest:	\$160,297.69			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
01/01/2021	\$62,915.66	\$72.71	\$0.00	\$62,988.37
01/02/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/03/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/04/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/05/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/06/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/07/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/08/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/09/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/10/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/11/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/12/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/13/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/14/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/15/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/16/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/17/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/18/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/19/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/20/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/21/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/22/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/23/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/24/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/25/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/26/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/27/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/28/2021	\$62,988.37	\$0.00	\$0.00	\$62,988.37
01/29/2021	\$62,988.37	\$12.03	\$0.00	\$63,000.40
01/30/2021	\$63,000.40	\$0.00	\$0.00	\$63,000.40
01/31/2021	\$63,000.40	\$0.00	\$0.00	\$63,000.40
Totals	\$62,915.66	\$84.74	\$0.00	\$63,000.40

Account Summary

Ending Balance:	\$63,000.40	Minimum Balance:	\$62,988.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,000.40	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$62,989.53	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	\$47.31
Administrative Fee:	(\$1.07)
Cash Management Fee:	(\$0.71)

Adjusted Interest: \$45.53

Balance Including Interest: \$63,045.93

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
01/01/2021	\$28,892.67	\$32.00	\$610.24	\$28,314.43
01/02/2021	\$28,314.43	\$0.00	\$0.00	\$28,314.43
01/03/2021	\$28,314.43	\$0.00	\$0.00	\$28,314.43
01/04/2021	\$28,314.43	\$0.00	\$0.00	\$28,314.43
01/05/2021	\$28,314.43	\$0.00	\$5,936.90	\$22,377.53
01/06/2021	\$22,377.53	\$0.00	\$0.00	\$22,377.53
01/07/2021	\$22,377.53	\$0.00	\$0.00	\$22,377.53
01/08/2021	\$22,377.53	\$196.99	\$0.00	\$22,574.52
01/09/2021	\$22,574.52	\$0.00	\$0.00	\$22,574.52
01/10/2021	\$22,574.52	\$0.00	\$0.00	\$22,574.52
01/11/2021	\$22,574.52	\$0.00	\$0.00	\$22,574.52
01/12/2021	\$22,574.52	\$619.19	\$0.00	\$23,193.71
01/13/2021	\$23,193.71	\$0.00	\$0.00	\$23,193.71
01/14/2021	\$23,193.71	\$0.00	\$1,000.00	\$22,193.71
01/15/2021	\$22,193.71	\$0.00	\$3,779.88	\$18,413.83
01/16/2021	\$18,413.83	\$0.00	\$0.00	\$18,413.83
01/17/2021	\$18,413.83	\$0.00	\$0.00	\$18,413.83
01/18/2021	\$18,413.83	\$0.00	\$0.00	\$18,413.83
01/19/2021	\$18,413.83	\$0.00	\$5,784.58	\$12,629.25
01/20/2021	\$12,629.25	\$0.00	\$0.00	\$12,629.25
01/21/2021	\$12,629.25	\$0.00	\$0.00	\$12,629.25
01/22/2021	\$12,629.25	\$0.00	\$0.00	\$12,629.25
01/23/2021	\$12,629.25	\$0.00	\$0.00	\$12,629.25
01/24/2021	\$12,629.25	\$39.94	\$0.00	\$12,669.19
01/25/2021	\$12,669.19	\$0.00	\$0.00	\$12,669.19
01/26/2021	\$12,669.19	\$0.00	\$0.00	\$12,669.19
01/27/2021	\$12,669.19	\$0.00	\$0.00	\$12,669.19
01/28/2021	\$12,669.19	\$0.00	\$0.00	\$12,669.19
01/29/2021	\$12,669.19	\$13,791.43	\$0.00	\$26,460.62
01/30/2021	\$26,460.62	\$0.00	\$0.00	\$26,460.62
01/31/2021	\$26,460.62	\$0.00	\$0.00	\$26,460.62
Totals	\$28,892.67	\$14,679.55	\$17,111.60	\$26,460.62
Account Summary				
Ending Balance:	\$26,460.62	Minimum Balance:	\$12,629.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,314.43	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$19,961.25	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.012977 %
Gross Earnings:	\$14.99			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.43			
Balance Including Interest:	\$26,475.05			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
01/01/2021	\$22,537,911.43	\$17,229.34	\$0.00	\$22,555,140.77
01/02/2021	\$22,555,140.77	\$0.00	\$0.00	\$22,555,140.77
01/03/2021	\$22,555,140.77	\$0.00	\$0.00	\$22,555,140.77
01/04/2021	\$22,555,140.77	\$0.00	\$0.00	\$22,555,140.77
01/05/2021	\$22,555,140.77	\$0.00	\$0.00	\$22,555,140.77
01/06/2021	\$22,555,140.77	\$0.00	\$0.00	\$22,555,140.77
01/07/2021	\$22,555,140.77	\$0.00	\$0.00	\$22,555,140.77
01/08/2021	\$22,555,140.77	\$19,027.19	\$0.00	\$22,574,167.96
01/09/2021	\$22,574,167.96	\$0.00	\$0.00	\$22,574,167.96
01/10/2021	\$22,574,167.96	\$0.00	\$0.00	\$22,574,167.96
01/11/2021	\$22,574,167.96	\$4,524.98	\$90.15	\$22,578,602.79
01/12/2021	\$22,578,602.79	\$2,972.72	\$0.00	\$22,581,575.51
01/13/2021	\$22,581,575.51	\$1,202.91	\$0.00	\$22,582,778.42
01/14/2021	\$22,582,778.42	\$1,128.43	\$165.84	\$22,583,741.01
01/15/2021	\$22,583,741.01	\$171.56	\$1,105.37	\$22,582,807.20
01/16/2021	\$22,582,807.20	\$0.00	\$0.00	\$22,582,807.20
01/17/2021	\$22,582,807.20	\$0.00	\$0.00	\$22,582,807.20
01/18/2021	\$22,582,807.20	\$0.00	\$0.00	\$22,582,807.20
01/19/2021	\$22,582,807.20	\$4,438.43	\$71.38	\$22,587,174.25
01/20/2021	\$22,587,174.25	\$0.00	\$0.00	\$22,587,174.25
01/21/2021	\$22,587,174.25	\$1,427.39	\$1,023.77	\$22,587,577.87
01/22/2021	\$22,587,577.87	\$0.00	\$0.00	\$22,587,577.87
01/23/2021	\$22,587,577.87	\$0.00	\$0.00	\$22,587,577.87
01/24/2021	\$22,587,577.87	\$2,077.70	\$0.00	\$22,589,655.57
01/25/2021	\$22,589,655.57	\$814.84	\$0.00	\$22,590,470.41
01/26/2021	\$22,590,470.41	\$4,796.60	\$0.00	\$22,595,267.01
01/27/2021	\$22,595,267.01	\$328.37	\$0.00	\$22,595,595.38
01/28/2021	\$22,595,595.38	\$1,275.61	\$68.72	\$22,596,802.27
01/29/2021	\$22,596,802.27	\$1,054.97	\$114.69	\$22,597,742.55
01/30/2021	\$22,597,742.55	\$0.00	\$0.00	\$22,597,742.55
01/31/2021	\$22,597,742.55	\$953.53	\$307.88	\$22,598,388.20
Totals	\$22,537,911.43	\$63,424.57	\$2,947.80	\$22,598,388.20

Account Summary

Ending Balance:	\$22,598,388.20	Minimum Balance:	\$22,555,140.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,598,388.20	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$22,579,521.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	\$16,959.96
Administrative Fee:	(\$383.54)
Cash Management Fee:	(\$254.48)

Adjusted Interest: \$16,321.96

Balance Including Interest: \$22,614,710.16

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
01/01/2021	\$21,570,986.95	\$16,526.06	\$0.00	\$21,587,513.01
01/02/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/03/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/04/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/05/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/06/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/07/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/08/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/09/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/10/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/11/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/12/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/13/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/14/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/15/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/16/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/17/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/18/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/19/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/20/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/21/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/22/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/23/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/24/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/25/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/26/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/27/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/28/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/29/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/30/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
01/31/2021	\$21,587,513.01	\$0.00	\$0.00	\$21,587,513.01
Totals	\$21,570,986.95	\$16,526.06	\$0.00	\$21,587,513.01
Account Summary				
Ending Balance:	\$21,587,513.01	Minimum Balance:	\$21,587,513.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,587,513.01	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$21,587,513.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$16,214.85			
Administrative Fee:	(\$366.69)			
Cash Management Fee:	(\$243.30)			
Adjusted Interest:	\$15,604.88			
Balance Including Interest:	\$21,603,117.89			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
01/01/2021	\$121,341.26	\$1,657.09	\$0.00	\$122,998.35
01/02/2021	\$122,998.35	\$0.00	\$0.00	\$122,998.35
01/03/2021	\$122,998.35	\$0.00	\$0.00	\$122,998.35
01/04/2021	\$122,998.35	\$0.00	\$0.00	\$122,998.35
01/05/2021	\$122,998.35	\$0.00	\$0.00	\$122,998.35
01/06/2021	\$122,998.35	\$0.00	\$0.00	\$122,998.35
01/07/2021	\$122,998.35	\$0.00	\$0.00	\$122,998.35
01/08/2021	\$122,998.35	\$16,114.07	\$0.00	\$139,112.42
01/09/2021	\$139,112.42	\$0.00	\$0.00	\$139,112.42
01/10/2021	\$139,112.42	\$0.00	\$0.00	\$139,112.42
01/11/2021	\$139,112.42	\$2,636.67	\$18.13	\$141,730.96
01/12/2021	\$141,730.96	\$4,942.62	\$0.00	\$146,673.58
01/13/2021	\$146,673.58	\$8,956.10	\$0.00	\$155,629.68
01/14/2021	\$155,629.68	\$2,160.09	\$927.77	\$156,862.00
01/15/2021	\$156,862.00	\$1,407.51	\$200.80	\$158,068.71
01/16/2021	\$158,068.71	\$0.00	\$0.00	\$158,068.71
01/17/2021	\$158,068.71	\$0.00	\$0.00	\$158,068.71
01/18/2021	\$158,068.71	\$0.00	\$0.00	\$158,068.71
01/19/2021	\$158,068.71	\$4,633.38	\$134.66	\$162,567.43
01/20/2021	\$162,567.43	\$0.00	\$0.00	\$162,567.43
01/21/2021	\$162,567.43	\$2,465.35	\$2,333.66	\$162,699.12
01/22/2021	\$162,699.12	\$0.00	\$0.00	\$162,699.12
01/23/2021	\$162,699.12	\$0.00	\$0.00	\$162,699.12
01/24/2021	\$162,699.12	\$2,378.19	\$112.18	\$164,965.13
01/25/2021	\$164,965.13	\$434.52	\$425.13	\$164,974.52
01/26/2021	\$164,974.52	\$5,164.91	\$0.00	\$170,139.43
01/27/2021	\$170,139.43	\$653.46	\$0.00	\$170,792.89
01/28/2021	\$170,792.89	\$1,628.82	\$444.24	\$171,977.47
01/29/2021	\$171,977.47	\$779.28	\$0.00	\$172,756.75
01/30/2021	\$172,756.75	\$0.00	\$0.00	\$172,756.75
01/31/2021	\$172,756.75	\$882.98	\$1,912.97	\$171,726.76
Totals	\$121,341.26	\$56,895.04	\$6,509.54	\$171,726.76

Account Summary

Ending Balance:	\$171,726.76	Minimum Balance:	\$122,998.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,756.75	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$151,123.18	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.013245 %

Gross Earnings:	\$113.51
Administrative Fee:	(\$2.57)
Cash Management Fee:	(\$1.70)

Adjusted Interest: \$109.24

Balance Including Interest: \$171,836.00

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
01/01/2021	\$30,295.55	\$23.22	\$0.00	\$30,318.77
01/02/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/03/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/04/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/05/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/06/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/07/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/08/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/09/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/10/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/11/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/12/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/13/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/14/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/15/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/16/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/17/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/18/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/19/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/20/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/21/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/22/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/23/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/24/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/25/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/26/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/27/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/28/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/29/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/30/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
01/31/2021	\$30,318.77	\$0.00	\$0.00	\$30,318.77
Totals	\$30,295.55	\$23.22	\$0.00	\$30,318.77
Account Summary				
Ending Balance:	\$30,318.77	Minimum Balance:	\$30,318.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,318.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$30,318.77	Charge Rate: 0.020194 %
				Cash Mgmt Rate: 0.013204 %
Gross Earnings:	\$22.77			
Administrative Fee:	(\$0.52)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.91			
Balance Including Interest:	\$30,340.68			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
01/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/30/2021	\$282.58	\$0.00	\$0.00	\$282.58
01/31/2021	\$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:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.21
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.21

Balance Including Interest: \$282.79

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
01/01/2021	\$915,679.27	\$689.17	\$0.00	\$916,368.44
01/02/2021	\$916,368.44	\$0.00	\$0.00	\$916,368.44
01/03/2021	\$916,368.44	\$0.00	\$0.00	\$916,368.44
01/04/2021	\$916,368.44	\$0.00	\$0.00	\$916,368.44
01/05/2021	\$916,368.44	\$0.00	\$0.00	\$916,368.44
01/06/2021	\$916,368.44	\$0.00	\$0.00	\$916,368.44
01/07/2021	\$916,368.44	\$0.00	\$0.00	\$916,368.44
01/08/2021	\$916,368.44	\$6,888.08	\$0.00	\$923,256.52
01/09/2021	\$923,256.52	\$0.00	\$0.00	\$923,256.52
01/10/2021	\$923,256.52	\$0.00	\$0.00	\$923,256.52
01/11/2021	\$923,256.52	\$1,046.86	\$7.81	\$924,295.57
01/12/2021	\$924,295.57	\$2,121.11	\$0.00	\$926,416.68
01/13/2021	\$926,416.68	\$3,843.64	\$0.00	\$930,260.32
01/14/2021	\$930,260.32	\$920.42	\$441.39	\$930,739.35
01/15/2021	\$930,739.35	\$606.31	\$95.36	\$931,250.30
01/16/2021	\$931,250.30	\$0.00	\$0.00	\$931,250.30
01/17/2021	\$931,250.30	\$0.00	\$0.00	\$931,250.30
01/18/2021	\$931,250.30	\$0.00	\$0.00	\$931,250.30
01/19/2021	\$931,250.30	\$1,976.34	\$60.58	\$933,166.06
01/20/2021	\$933,166.06	\$0.00	\$0.00	\$933,166.06
01/21/2021	\$933,166.06	\$1,050.59	\$445.89	\$933,770.76
01/22/2021	\$933,770.76	\$0.00	\$0.00	\$933,770.76
01/23/2021	\$933,770.76	\$0.00	\$0.00	\$933,770.76
01/24/2021	\$933,770.76	\$970.10	\$48.30	\$934,692.56
01/25/2021	\$934,692.56	\$187.08	\$186.97	\$934,692.67
01/26/2021	\$934,692.67	\$2,226.92	\$0.00	\$936,919.59
01/27/2021	\$936,919.59	\$278.98	\$0.00	\$937,198.57
01/28/2021	\$937,198.57	\$705.50	\$205.79	\$937,698.28
01/29/2021	\$937,698.28	\$267.71	\$0.00	\$937,965.99
01/30/2021	\$937,965.99	\$0.00	\$0.00	\$937,965.99
01/31/2021	\$937,965.99	\$356.52	\$910.14	\$937,412.37
Totals	\$915,679.27	\$24,135.33	\$2,402.23	\$937,412.37
Account Summary				
Ending Balance:	\$937,412.37	Minimum Balance:	\$916,368.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,965.99	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$928,492.01	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013264 %
Gross Earnings:	\$697.41			
Administrative Fee:	(\$15.77)			
Cash Management Fee:	(\$10.46)			
Adjusted Interest:	\$671.18			
Balance Including Interest:	\$938,083.55			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
01/01/2021	\$69,892.47	\$53.54	\$0.00	\$69,946.01
01/02/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/03/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/04/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/05/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/06/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/07/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/08/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/09/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/10/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/11/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/12/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/13/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/14/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/15/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/16/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/17/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/18/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/19/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/20/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/21/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/22/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/23/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/24/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/25/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/26/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/27/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/28/2021	\$69,946.01	\$0.00	\$0.00	\$69,946.01
01/29/2021	\$69,946.01	\$5.46	\$0.00	\$69,951.47
01/30/2021	\$69,951.47	\$0.00	\$0.00	\$69,951.47
01/31/2021	\$69,951.47	\$0.00	\$0.00	\$69,951.47
Totals	\$69,892.47	\$59.00	\$0.00	\$69,951.47
Account Summary				
Ending Balance:	\$69,951.47	Minimum Balance:	\$69,946.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,951.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$69,946.54	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.013298 %
Gross Earnings:	\$52.54			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.56			
Balance Including Interest:	\$70,002.03			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
01/01/2021	\$1,741,818.25	\$1,334.44	\$0.00	\$1,743,152.69
01/02/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/03/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/04/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/05/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/06/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/07/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/08/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/09/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/10/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/11/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/12/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/13/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/14/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/15/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/16/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/17/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/18/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/19/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/20/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/21/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/22/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/23/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/24/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/25/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/26/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/27/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/28/2021	\$1,743,152.69	\$0.00	\$0.00	\$1,743,152.69
01/29/2021	\$1,743,152.69	\$2.28	\$0.00	\$1,743,154.97
01/30/2021	\$1,743,154.97	\$0.00	\$0.00	\$1,743,154.97
01/31/2021	\$1,743,154.97	\$0.00	\$0.00	\$1,743,154.97
Totals	\$1,741,818.25	\$1,336.72	\$0.00	\$1,743,154.97
Account Summary				
Ending Balance:	\$1,743,154.97	Minimum Balance:	\$1,743,152.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,743,154.97	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,743,152.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,309.32			
Administrative Fee:	(\$29.61)			
Cash Management Fee:	(\$19.65)			
Adjusted Interest:	\$1,260.06			
Balance Including Interest:	\$1,744,415.03			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
01/01/2021	\$3,501,668.68	\$2,668.25	\$0.00	\$3,504,336.93
01/02/2021	\$3,504,336.93	\$0.00	\$0.00	\$3,504,336.93
01/03/2021	\$3,504,336.93	\$0.00	\$0.00	\$3,504,336.93
01/04/2021	\$3,504,336.93	\$0.00	\$0.00	\$3,504,336.93
01/05/2021	\$3,504,336.93	\$0.00	\$0.00	\$3,504,336.93
01/06/2021	\$3,504,336.93	\$0.00	\$0.00	\$3,504,336.93
01/07/2021	\$3,504,336.93	\$0.00	\$0.00	\$3,504,336.93
01/08/2021	\$3,504,336.93	\$4,984.47	\$0.00	\$3,509,321.40
01/09/2021	\$3,509,321.40	\$0.00	\$0.00	\$3,509,321.40
01/10/2021	\$3,509,321.40	\$0.00	\$0.00	\$3,509,321.40
01/11/2021	\$3,509,321.40	\$2,043.16	\$0.00	\$3,511,364.56
01/12/2021	\$3,511,364.56	\$704.19	\$0.00	\$3,512,068.75
01/13/2021	\$3,512,068.75	\$406.20	\$0.00	\$3,512,474.95
01/14/2021	\$3,512,474.95	\$777.58	\$0.00	\$3,513,252.53
01/15/2021	\$3,513,252.53	\$0.00	\$0.00	\$3,513,252.53
01/16/2021	\$3,513,252.53	\$0.00	\$0.00	\$3,513,252.53
01/17/2021	\$3,513,252.53	\$0.00	\$0.00	\$3,513,252.53
01/18/2021	\$3,513,252.53	\$0.00	\$0.00	\$3,513,252.53
01/19/2021	\$3,513,252.53	\$130.34	\$290.06	\$3,513,092.81
01/20/2021	\$3,513,092.81	\$0.00	\$0.00	\$3,513,092.81
01/21/2021	\$3,513,092.81	\$768.75	\$584.08	\$3,513,277.48
01/22/2021	\$3,513,277.48	\$0.00	\$0.00	\$3,513,277.48
01/23/2021	\$3,513,277.48	\$0.00	\$0.00	\$3,513,277.48
01/24/2021	\$3,513,277.48	\$1,836.44	\$0.00	\$3,515,113.92
01/25/2021	\$3,515,113.92	\$0.00	\$523.44	\$3,514,590.48
01/26/2021	\$3,514,590.48	\$21.07	\$0.00	\$3,514,611.55
01/27/2021	\$3,514,611.55	\$26.97	\$0.00	\$3,514,638.52
01/28/2021	\$3,514,638.52	\$255.03	\$113.47	\$3,514,780.08
01/29/2021	\$3,514,780.08	\$7.94	\$0.00	\$3,514,788.02
01/30/2021	\$3,514,788.02	\$0.00	\$0.00	\$3,514,788.02
01/31/2021	\$3,514,788.02	\$56.71	\$58.63	\$3,514,786.10
Totals	\$3,501,668.68	\$14,687.10	\$1,569.68	\$3,514,786.10
Account Summary				
Ending Balance:	\$3,514,786.10	Minimum Balance:	\$3,504,336.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,515,113.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,511,116.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$2,637.28			
Administrative Fee:	(\$59.64)			
Cash Management Fee:	(\$39.57)			
Adjusted Interest:	\$2,538.07			
Balance Including Interest:	\$3,517,324.17			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
01/01/2021	\$322,126.70	\$246.79	\$0.00	\$322,373.49
01/02/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/03/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/04/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/05/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/06/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/07/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/08/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/09/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/10/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/11/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/12/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/13/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/14/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/15/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/16/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/17/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/18/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/19/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/20/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/21/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/22/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/23/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/24/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/25/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/26/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/27/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/28/2021	\$322,373.49	\$0.00	\$0.00	\$322,373.49
01/29/2021	\$322,373.49	\$4.21	\$0.00	\$322,377.70
01/30/2021	\$322,377.70	\$0.00	\$0.00	\$322,377.70
01/31/2021	\$322,377.70	\$0.00	\$0.00	\$322,377.70
Totals	\$322,126.70	\$251.00	\$0.00	\$322,377.70
Account Summary				
Ending Balance:	\$322,377.70	Minimum Balance:	\$322,373.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,377.70	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$322,373.90	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.013258 %
Gross Earnings:	\$242.14			
Administrative Fee:	(\$5.48)			
Cash Management Fee:	(\$3.63)			
Adjusted Interest:	\$233.03			
Balance Including Interest:	\$322,610.73			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
01/01/2021	(\$910,753.86)	\$0.00	\$658.66	(\$911,412.52)
01/02/2021	(\$911,412.52)	\$0.00	\$0.00	(\$911,412.52)
01/03/2021	(\$911,412.52)	\$0.00	\$0.00	(\$911,412.52)
01/04/2021	(\$911,412.52)	\$0.00	\$0.00	(\$911,412.52)
01/05/2021	(\$911,412.52)	\$0.00	\$3,634.59	(\$915,047.11)
01/06/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/07/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/08/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/09/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/10/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/11/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/12/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/13/2021	(\$915,047.11)	\$0.00	\$0.00	(\$915,047.11)
01/14/2021	(\$915,047.11)	\$6,117.00	\$27.18	(\$908,957.29)
01/15/2021	(\$908,957.29)	\$0.00	\$0.00	(\$908,957.29)
01/16/2021	(\$908,957.29)	\$0.00	\$0.00	(\$908,957.29)
01/17/2021	(\$908,957.29)	\$0.00	\$0.00	(\$908,957.29)
01/18/2021	(\$908,957.29)	\$0.00	\$0.00	(\$908,957.29)
01/19/2021	(\$908,957.29)	\$0.00	\$3,700.06	(\$912,657.35)
01/20/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/21/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/22/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/23/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/24/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/25/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/26/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/27/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/28/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/29/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/30/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
01/31/2021	(\$912,657.35)	\$0.00	\$0.00	(\$912,657.35)
Totals	(\$910,753.86)	\$6,117.00	\$8,020.49	(\$912,657.35)
Account Summary				
Ending Balance:	(\$912,657.35)	Minimum Balance:	(\$915,047.11)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$908,957.29)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$912,593.74)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$685.47)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$685.47)			
Balance Including Interest:	(\$913,342.82)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
01/01/2021	\$6,234.17	\$4.78	\$0.00	\$6,238.95
01/02/2021	\$6,238.95	\$0.00	\$0.00	\$6,238.95
01/03/2021	\$6,238.95	\$0.00	\$0.00	\$6,238.95
01/04/2021	\$6,238.95	\$0.00	\$0.00	\$6,238.95
01/05/2021	\$6,238.95	\$0.00	\$0.00	\$6,238.95
01/06/2021	\$6,238.95	\$0.00	\$0.00	\$6,238.95
01/07/2021	\$6,238.95	\$0.00	\$148.00	\$6,090.95
01/08/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/09/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/10/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/11/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/12/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/13/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/14/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/15/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/16/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/17/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/18/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/19/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/20/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/21/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/22/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/23/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/24/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/25/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/26/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/27/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/28/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/29/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/30/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
01/31/2021	\$6,090.95	\$0.00	\$0.00	\$6,090.95
Totals	\$6,234.17	\$4.78	\$148.00	\$6,090.95
Account Summary				
Ending Balance:	\$6,090.95	Minimum Balance:	\$6,090.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,238.95	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$6,119.60	Charge Rate: 0.019240 %
				Cash Mgmt Rate: 0.013468 %
Gross Earnings:	\$4.60			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.43			
Balance Including Interest:	\$6,095.38			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
01/01/2021	\$5,966.35	\$4.57	\$0.00	\$5,970.92
01/02/2021	\$5,970.92	\$0.00	\$0.00	\$5,970.92
01/03/2021	\$5,970.92	\$0.00	\$0.00	\$5,970.92
01/04/2021	\$5,970.92	\$0.00	\$0.00	\$5,970.92
01/05/2021	\$5,970.92	\$0.00	\$0.00	\$5,970.92
01/06/2021	\$5,970.92	\$0.00	\$0.00	\$5,970.92
01/07/2021	\$5,970.92	\$0.00	\$96.00	\$5,874.92
01/08/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/09/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/10/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/11/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/12/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/13/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/14/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/15/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/16/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/17/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/18/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/19/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/20/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/21/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/22/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/23/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/24/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/25/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/26/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/27/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/28/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/29/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/30/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
01/31/2021	\$5,874.92	\$0.00	\$0.00	\$5,874.92
Totals	\$5,966.35	\$4.57	\$96.00	\$5,874.92
Account Summary				
Ending Balance:	\$5,874.92	Minimum Balance:	\$5,874.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,970.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,893.50	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.013985 %
Gross Earnings:	\$4.43			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.26			
Balance Including Interest:	\$5,879.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
01/01/2021	\$300.22	\$0.23	\$0.00	\$300.45
01/02/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/03/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/04/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/05/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/06/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/07/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/08/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/09/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/10/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/11/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/12/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/13/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/14/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/15/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/16/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/17/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/18/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/19/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/20/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/21/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/22/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/23/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/24/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/25/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/26/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/27/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/28/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/29/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/30/2021	\$300.45	\$0.00	\$0.00	\$300.45
01/31/2021	\$300.45	\$0.00	\$0.00	\$300.45
Totals	\$300.22	\$0.23	\$0.00	\$300.45
Account Summary				
Ending Balance:	\$300.45	Minimum Balance:	\$300.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.45	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$300.45	Charge Rate: 0.039189 %
				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:	\$300.66			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
01/01/2021	\$826,305.72	\$648.46	\$16.14	\$826,938.04
01/02/2021	\$826,938.04	\$0.00	\$0.00	\$826,938.04
01/03/2021	\$826,938.04	\$0.00	\$0.00	\$826,938.04
01/04/2021	\$826,938.04	\$546.47	\$0.00	\$827,484.51
01/05/2021	\$827,484.51	\$232.02	\$22,674.22	\$805,042.31
01/06/2021	\$805,042.31	\$823.90	\$0.00	\$805,866.21
01/07/2021	\$805,866.21	\$365.85	\$3,679.16	\$802,552.90
01/08/2021	\$802,552.90	\$2,299.80	\$0.00	\$804,852.70
01/09/2021	\$804,852.70	\$0.00	\$0.00	\$804,852.70
01/10/2021	\$804,852.70	\$0.00	\$0.00	\$804,852.70
01/11/2021	\$804,852.70	\$1,674.26	\$0.00	\$806,526.96
01/12/2021	\$806,526.96	\$324.70	\$0.00	\$806,851.66
01/13/2021	\$806,851.66	\$6.40	\$58,545.53	\$748,312.53
01/14/2021	\$748,312.53	\$1,182.35	\$0.00	\$749,494.88
01/15/2021	\$749,494.88	\$2,108.38	\$10,668.61	\$740,934.65
01/16/2021	\$740,934.65	\$0.00	\$0.00	\$740,934.65
01/17/2021	\$740,934.65	\$0.00	\$0.00	\$740,934.65
01/18/2021	\$740,934.65	\$0.00	\$0.00	\$740,934.65
01/19/2021	\$740,934.65	\$1,514.83	\$0.00	\$742,449.48
01/20/2021	\$742,449.48	\$414.17	\$23,337.66	\$719,525.99
01/21/2021	\$719,525.99	\$254.28	\$0.00	\$719,780.27
01/22/2021	\$719,780.27	\$687.88	\$3,651.46	\$716,816.69
01/23/2021	\$716,816.69	\$0.00	\$0.00	\$716,816.69
01/24/2021	\$716,816.69	\$257.67	\$0.00	\$717,074.36
01/25/2021	\$717,074.36	\$537.97	\$0.00	\$717,612.33
01/26/2021	\$717,612.33	\$3,147.17	\$0.00	\$720,759.50
01/27/2021	\$720,759.50	\$926.03	\$92,174.08	\$629,511.45
01/28/2021	\$629,511.45	\$296.95	\$0.00	\$629,808.40
01/29/2021	\$629,808.40	\$322.17	\$0.00	\$630,130.57
01/30/2021	\$630,130.57	\$0.00	\$0.00	\$630,130.57
01/31/2021	\$630,130.57	\$0.00	\$198.68	\$629,931.89
Totals	\$826,305.72	\$18,571.71	\$214,945.54	\$629,931.89
Account Summary				
Ending Balance:	\$629,931.89	Minimum Balance:	\$629,511.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827,484.51	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$746,180.35	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$560.48			
Administrative Fee:	(\$12.67)			
Cash Management Fee:	(\$8.41)			
Adjusted Interest:	\$539.40			
Balance Including Interest:	\$630,471.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
01/01/2021	\$9,196.58	\$7.04	\$0.00	\$9,203.62
01/02/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/03/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/04/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/05/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/06/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/07/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/08/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/09/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/10/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/11/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/12/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/13/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/14/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/15/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/16/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/17/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/18/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/19/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/20/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/21/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/22/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/23/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/24/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/25/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/26/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/27/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/28/2021	\$9,203.62	\$0.00	\$0.00	\$9,203.62
01/29/2021	\$9,203.62	\$1.14	\$0.00	\$9,204.76
01/30/2021	\$9,204.76	\$0.00	\$0.00	\$9,204.76
01/31/2021	\$9,204.76	\$0.00	\$0.00	\$9,204.76
Totals	\$9,196.58	\$8.18	\$0.00	\$9,204.76
Account Summary				
Ending Balance:	\$9,204.76	Minimum Balance:	\$9,203.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,204.76	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$9,203.73	Charge Rate: 0.020469 %
				Cash Mgmt Rate: 0.012793 %
Gross Earnings:	\$6.92			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.66			
Balance Including Interest:	\$9,211.42			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
01/01/2021	\$2,171,152.68	\$1,700.31	\$0.00	\$2,172,852.99
01/02/2021	\$2,172,852.99	\$0.00	\$0.00	\$2,172,852.99
01/03/2021	\$2,172,852.99	\$0.00	\$0.00	\$2,172,852.99
01/04/2021	\$2,172,852.99	\$1,199.12	\$0.00	\$2,174,052.11
01/05/2021	\$2,174,052.11	\$387.25	\$32,230.11	\$2,142,209.25
01/06/2021	\$2,142,209.25	\$998.05	\$59,265.54	\$2,083,941.76
01/07/2021	\$2,083,941.76	\$1,109.10	\$10,524.51	\$2,074,526.35
01/08/2021	\$2,074,526.35	\$3,123.62	\$1,235.00	\$2,076,414.97
01/09/2021	\$2,076,414.97	\$0.00	\$0.00	\$2,076,414.97
01/10/2021	\$2,076,414.97	\$0.00	\$0.00	\$2,076,414.97
01/11/2021	\$2,076,414.97	\$1,600.10	\$28,297.55	\$2,049,717.52
01/12/2021	\$2,049,717.52	\$1,000.68	\$295.33	\$2,050,422.87
01/13/2021	\$2,050,422.87	\$21,860.94	\$74,727.59	\$1,997,556.22
01/14/2021	\$1,997,556.22	\$932.87	\$0.00	\$1,998,489.09
01/15/2021	\$1,998,489.09	\$0.00	\$128.80	\$1,998,360.29
01/16/2021	\$1,998,360.29	\$0.00	\$0.00	\$1,998,360.29
01/17/2021	\$1,998,360.29	\$0.00	\$0.00	\$1,998,360.29
01/18/2021	\$1,998,360.29	\$0.00	\$0.00	\$1,998,360.29
01/19/2021	\$1,998,360.29	\$1,051.83	\$379.25	\$1,999,032.87
01/20/2021	\$1,999,032.87	\$154.20	\$32,944.14	\$1,966,242.93
01/21/2021	\$1,966,242.93	\$355.97	\$0.00	\$1,966,598.90
01/22/2021	\$1,966,598.90	\$2,493.67	\$10,862.27	\$1,958,230.30
01/23/2021	\$1,958,230.30	\$0.00	\$0.00	\$1,958,230.30
01/24/2021	\$1,958,230.30	\$1,770.96	\$0.00	\$1,960,001.26
01/25/2021	\$1,960,001.26	\$4,807.23	\$1,510.00	\$1,963,298.49
01/26/2021	\$1,963,298.49	\$5,374.57	\$9,144.61	\$1,959,528.45
01/27/2021	\$1,959,528.45	\$0.00	\$58,957.65	\$1,900,570.80
01/28/2021	\$1,900,570.80	\$51,994.16	\$126.79	\$1,952,438.17
01/29/2021	\$1,952,438.17	\$950.69	\$0.00	\$1,953,388.86
01/30/2021	\$1,953,388.86	\$0.00	\$0.00	\$1,953,388.86
01/31/2021	\$1,953,388.86	\$0.97	\$75.49	\$1,953,314.34
Totals	\$2,171,152.68	\$102,866.29	\$320,704.63	\$1,953,314.34
Account Summary				
Ending Balance:	\$1,953,314.34	Minimum Balance:	\$1,900,570.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,174,052.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,024,400.80	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$1,520.57			
Administrative Fee:	(\$34.39)			
Cash Management Fee:	(\$22.82)			
Adjusted Interest:	\$1,463.36			
Balance Including Interest:	\$1,954,777.70			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
01/01/2021	\$6,503,426.33	\$1,954.08	\$0.00	\$6,505,380.41
01/02/2021	\$6,505,380.41	\$0.00	\$0.00	\$6,505,380.41
01/03/2021	\$6,505,380.41	\$0.00	\$0.00	\$6,505,380.41
01/04/2021	\$6,505,380.41	\$0.00	\$0.00	\$6,505,380.41
01/05/2021	\$6,505,380.41	\$0.00	\$0.00	\$6,505,380.41
01/06/2021	\$6,505,380.41	\$0.00	\$25,307.77	\$6,480,072.64
01/07/2021	\$6,480,072.64	\$0.00	\$0.00	\$6,480,072.64
01/08/2021	\$6,480,072.64	\$0.00	\$0.00	\$6,480,072.64
01/09/2021	\$6,480,072.64	\$0.00	\$0.00	\$6,480,072.64
01/10/2021	\$6,480,072.64	\$0.00	\$0.00	\$6,480,072.64
01/11/2021	\$6,480,072.64	\$0.00	\$0.00	\$6,480,072.64
01/12/2021	\$6,480,072.64	\$0.00	\$0.00	\$6,480,072.64
01/13/2021	\$6,480,072.64	\$0.00	\$5,330.89	\$6,474,741.75
01/14/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/15/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/16/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/17/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/18/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/19/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/20/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/21/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/22/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/23/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/24/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/25/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/26/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/27/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/28/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/29/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/30/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
01/31/2021	\$6,474,741.75	\$0.00	\$0.00	\$6,474,741.75
Totals	\$6,503,426.33	\$1,954.08	\$30,638.66	\$6,474,741.75
Account Summary				
Ending Balance:	\$6,474,741.75	Minimum Balance:	\$6,474,741.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,505,380.41	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$6,480,887.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,867.93			
Administrative Fee:	(\$110.09)			
Cash Management Fee:	(\$73.04)			
Adjusted Interest:	\$4,684.81			
Balance Including Interest:	\$6,479,426.56			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
01/01/2021	\$1,702.87	\$1.30	\$0.00	\$1,704.17
01/02/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/03/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/04/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/05/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/06/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/07/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/08/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/09/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/10/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/11/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/12/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/13/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/14/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/15/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/16/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/17/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/18/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/19/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/20/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/21/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/22/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/23/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/24/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/25/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/26/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/27/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/28/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/29/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/30/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
01/31/2021	\$1,704.17	\$0.00	\$0.00	\$1,704.17
Totals	\$1,702.87	\$1.30	\$0.00	\$1,704.17
Account Summary				
Ending Balance:	\$1,704.17	Minimum Balance:	\$1,704.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,704.17	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,704.17	Charge Rate: 0.020727 %
				Cash Mgmt Rate: 0.013818 %
Gross Earnings:	\$1.28			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.23			
Balance Including Interest:	\$1,705.40			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
01/01/2021	\$175,026.20	\$132.68	\$0.00	\$175,158.88
01/02/2021	\$175,158.88	\$0.00	\$0.00	\$175,158.88
01/03/2021	\$175,158.88	\$0.00	\$0.00	\$175,158.88
01/04/2021	\$175,158.88	\$0.00	\$0.00	\$175,158.88
01/05/2021	\$175,158.88	\$0.00	\$0.00	\$175,158.88
01/06/2021	\$175,158.88	\$0.00	\$0.00	\$175,158.88
01/07/2021	\$175,158.88	\$0.00	\$0.00	\$175,158.88
01/08/2021	\$175,158.88	\$706.73	\$0.00	\$175,865.61
01/09/2021	\$175,865.61	\$0.00	\$0.00	\$175,865.61
01/10/2021	\$175,865.61	\$0.00	\$0.00	\$175,865.61
01/11/2021	\$175,865.61	\$678.71	\$0.00	\$176,544.32
01/12/2021	\$176,544.32	\$381.00	\$0.00	\$176,925.32
01/13/2021	\$176,925.32	\$131.36	\$0.00	\$177,056.68
01/14/2021	\$177,056.68	\$0.00	\$0.00	\$177,056.68
01/15/2021	\$177,056.68	\$0.00	\$0.00	\$177,056.68
01/16/2021	\$177,056.68	\$0.00	\$0.00	\$177,056.68
01/17/2021	\$177,056.68	\$0.00	\$0.00	\$177,056.68
01/18/2021	\$177,056.68	\$0.00	\$0.00	\$177,056.68
01/19/2021	\$177,056.68	\$0.00	\$145.87	\$176,910.81
01/20/2021	\$176,910.81	\$0.00	\$0.00	\$176,910.81
01/21/2021	\$176,910.81	\$129.23	\$0.00	\$177,040.04
01/22/2021	\$177,040.04	\$0.00	\$0.00	\$177,040.04
01/23/2021	\$177,040.04	\$0.00	\$0.00	\$177,040.04
01/24/2021	\$177,040.04	\$758.22	\$0.00	\$177,798.26
01/25/2021	\$177,798.26	\$0.00	\$0.00	\$177,798.26
01/26/2021	\$177,798.26	\$6.60	\$0.00	\$177,804.86
01/27/2021	\$177,804.86	\$0.00	\$0.00	\$177,804.86
01/28/2021	\$177,804.86	\$65.79	\$53.60	\$177,817.05
01/29/2021	\$177,817.05	\$0.00	\$0.00	\$177,817.05
01/30/2021	\$177,817.05	\$0.00	\$0.00	\$177,817.05
01/31/2021	\$177,817.05	\$0.46	\$22.20	\$177,795.31
Totals	\$175,026.20	\$2,990.78	\$221.67	\$177,795.31
Account Summary				
Ending Balance:	\$177,795.31	Minimum Balance:	\$175,158.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,817.05	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$176,674.62	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.013262 %
Gross Earnings:	\$132.71			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$127.72			
Balance Including Interest:	\$177,923.03			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
01/01/2021	\$568,105.26	\$437.21	\$0.00	\$568,542.47
01/02/2021	\$568,542.47	\$0.00	\$0.00	\$568,542.47
01/03/2021	\$568,542.47	\$0.00	\$0.00	\$568,542.47
01/04/2021	\$568,542.47	\$0.00	\$0.00	\$568,542.47
01/05/2021	\$568,542.47	\$0.00	\$0.00	\$568,542.47
01/06/2021	\$568,542.47	\$0.00	\$0.00	\$568,542.47
01/07/2021	\$568,542.47	\$0.00	\$0.00	\$568,542.47
01/08/2021	\$568,542.47	\$111.63	\$0.00	\$568,654.10
01/09/2021	\$568,654.10	\$0.00	\$0.00	\$568,654.10
01/10/2021	\$568,654.10	\$0.00	\$0.00	\$568,654.10
01/11/2021	\$568,654.10	\$80.25	\$0.00	\$568,734.35
01/12/2021	\$568,734.35	\$50.33	\$0.00	\$568,784.68
01/13/2021	\$568,784.68	\$0.00	\$0.00	\$568,784.68
01/14/2021	\$568,784.68	\$61.82	\$0.00	\$568,846.50
01/15/2021	\$568,846.50	\$0.00	\$0.00	\$568,846.50
01/16/2021	\$568,846.50	\$0.00	\$0.00	\$568,846.50
01/17/2021	\$568,846.50	\$0.00	\$0.00	\$568,846.50
01/18/2021	\$568,846.50	\$0.00	\$0.00	\$568,846.50
01/19/2021	\$568,846.50	\$22.78	\$1,105.39	\$567,763.89
01/20/2021	\$567,763.89	\$0.00	\$0.00	\$567,763.89
01/21/2021	\$567,763.89	\$83.13	\$0.00	\$567,847.02
01/22/2021	\$567,847.02	\$0.00	\$0.00	\$567,847.02
01/23/2021	\$567,847.02	\$0.00	\$0.00	\$567,847.02
01/24/2021	\$567,847.02	\$92.72	\$0.00	\$567,939.74
01/25/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
01/26/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
01/27/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
01/28/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
01/29/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
01/30/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
01/31/2021	\$567,939.74	\$0.00	\$0.00	\$567,939.74
Totals	\$568,105.26	\$939.87	\$1,105.39	\$567,939.74
Account Summary				
Ending Balance:	\$567,939.74	Minimum Balance:	\$567,763.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,846.50	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$568,351.05	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013279 %
Gross Earnings:	\$426.90			
Administrative Fee:	(\$9.65)			
Cash Management Fee:	(\$6.41)			
Adjusted Interest:	\$410.84			
Balance Including Interest:	\$568,350.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
01/01/2021	\$1,369,092.06	\$1,080.37	\$0.00	\$1,370,172.43
01/02/2021	\$1,370,172.43	\$0.00	\$0.00	\$1,370,172.43
01/03/2021	\$1,370,172.43	\$0.00	\$0.00	\$1,370,172.43
01/04/2021	\$1,370,172.43	\$0.00	\$167.38	\$1,370,005.05
01/05/2021	\$1,370,005.05	\$280.25	\$13,420.80	\$1,356,864.50
01/06/2021	\$1,356,864.50	\$149.75	\$0.00	\$1,357,014.25
01/07/2021	\$1,357,014.25	\$113.50	\$0.00	\$1,357,127.75
01/08/2021	\$1,357,127.75	\$1,357.83	\$0.00	\$1,358,485.58
01/09/2021	\$1,358,485.58	\$0.00	\$0.00	\$1,358,485.58
01/10/2021	\$1,358,485.58	\$0.00	\$0.00	\$1,358,485.58
01/11/2021	\$1,358,485.58	\$746.03	\$0.00	\$1,359,231.61
01/12/2021	\$1,359,231.61	\$424.05	\$4,709.41	\$1,354,946.25
01/13/2021	\$1,354,946.25	\$620.66	\$0.00	\$1,355,566.91
01/14/2021	\$1,355,566.91	\$243.76	\$27,079.99	\$1,328,730.68
01/15/2021	\$1,328,730.68	\$264.90	\$0.00	\$1,328,995.58
01/16/2021	\$1,328,995.58	\$0.00	\$0.00	\$1,328,995.58
01/17/2021	\$1,328,995.58	\$0.00	\$0.00	\$1,328,995.58
01/18/2021	\$1,328,995.58	\$0.00	\$0.00	\$1,328,995.58
01/19/2021	\$1,328,995.58	\$667.75	\$0.00	\$1,329,663.33
01/20/2021	\$1,329,663.33	\$75.25	\$3,391.38	\$1,326,347.20
01/21/2021	\$1,326,347.20	\$418.18	\$250.16	\$1,326,515.22
01/22/2021	\$1,326,515.22	\$285.25	\$1.14	\$1,326,799.33
01/23/2021	\$1,326,799.33	\$0.00	\$0.00	\$1,326,799.33
01/24/2021	\$1,326,799.33	\$410.35	\$0.00	\$1,327,209.68
01/25/2021	\$1,327,209.68	\$636.73	\$284.20	\$1,327,562.21
01/26/2021	\$1,327,562.21	\$434.96	\$0.00	\$1,327,997.17
01/27/2021	\$1,327,997.17	\$308.25	\$30,936.30	\$1,297,369.12
01/28/2021	\$1,297,369.12	\$185.48	\$0.00	\$1,297,554.60
01/29/2021	\$1,297,554.60	\$124.00	\$23,593.34	\$1,274,085.26
01/30/2021	\$1,274,085.26	\$0.00	\$0.00	\$1,274,085.26
01/31/2021	\$1,274,085.26	\$0.00	\$0.00	\$1,274,085.26
Totals	\$1,369,092.06	\$8,827.30	\$103,834.10	\$1,274,085.26
Account Summary				
Ending Balance:	\$1,274,085.26	Minimum Balance:	\$1,274,085.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370,172.43	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,334,758.59	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013267 %
Gross Earnings:	\$1,002.56			
Administrative Fee:	(\$22.67)			
Cash Management Fee:	(\$15.04)			
Adjusted Interest:	\$964.85			
Balance Including Interest:	\$1,275,050.11			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
01/01/2021	(\$1,519.58)	\$0.00	\$0.95	(\$1,520.53)
01/02/2021	(\$1,520.53)	\$0.00	\$0.00	(\$1,520.53)
01/03/2021	(\$1,520.53)	\$0.00	\$0.00	(\$1,520.53)
01/04/2021	(\$1,520.53)	\$0.00	\$0.00	(\$1,520.53)
01/05/2021	(\$1,520.53)	\$0.00	\$220.75	(\$1,741.28)
01/06/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/07/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/08/2021	(\$1,741.28)	\$492.31	\$0.00	(\$1,248.97)
01/09/2021	(\$1,248.97)	\$0.00	\$0.00	(\$1,248.97)
01/10/2021	(\$1,248.97)	\$0.00	\$0.00	(\$1,248.97)
01/11/2021	(\$1,248.97)	\$206.50	\$0.00	(\$1,042.47)
01/12/2021	(\$1,042.47)	\$837.25	\$492.31	(\$697.53)
01/13/2021	(\$697.53)	\$306.92	\$206.50	(\$597.11)
01/14/2021	(\$597.11)	\$277.05	\$837.25	(\$1,157.31)
01/15/2021	(\$1,157.31)	\$0.00	\$306.92	(\$1,464.23)
01/16/2021	(\$1,464.23)	\$0.00	\$0.00	(\$1,464.23)
01/17/2021	(\$1,464.23)	\$0.00	\$0.00	(\$1,464.23)
01/18/2021	(\$1,464.23)	\$0.00	\$0.00	(\$1,464.23)
01/19/2021	(\$1,464.23)	\$0.00	\$277.05	(\$1,741.28)
01/20/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/21/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/22/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/23/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/24/2021	(\$1,741.28)	\$95.44	\$0.00	(\$1,645.84)
01/25/2021	(\$1,645.84)	\$0.00	\$0.00	(\$1,645.84)
01/26/2021	(\$1,645.84)	\$0.00	\$95.44	(\$1,741.28)
01/27/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/28/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/29/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/30/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
01/31/2021	(\$1,741.28)	\$0.00	\$0.00	(\$1,741.28)
Totals	(\$1,519.58)	\$2,215.47	\$2,437.17	(\$1,741.28)
Account Summary				
Ending Balance:	(\$1,741.28)	Minimum Balance:	(\$1,741.28)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$597.11)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$1,511.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.14)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.14)			
Balance Including Interest:	(\$1,742.42)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
01/01/2021	\$697,485.57	\$598.52	\$37.28	\$698,046.81
01/02/2021	\$698,046.81	\$0.00	\$0.00	\$698,046.81
01/03/2021	\$698,046.81	\$0.00	\$0.00	\$698,046.81
01/04/2021	\$698,046.81	\$0.00	\$0.00	\$698,046.81
01/05/2021	\$698,046.81	\$0.00	\$19,307.73	\$678,739.08
01/06/2021	\$678,739.08	\$0.00	\$0.00	\$678,739.08
01/07/2021	\$678,739.08	\$0.00	\$0.00	\$678,739.08
01/08/2021	\$678,739.08	\$994.93	\$0.00	\$679,734.01
01/09/2021	\$679,734.01	\$0.00	\$0.00	\$679,734.01
01/10/2021	\$679,734.01	\$0.00	\$0.00	\$679,734.01
01/11/2021	\$679,734.01	\$174.26	\$35,060.66	\$644,847.61
01/12/2021	\$644,847.61	\$150.66	\$0.00	\$644,998.27
01/13/2021	\$644,998.27	\$69.95	\$0.00	\$645,068.22
01/14/2021	\$645,068.22	\$0.00	\$2.16	\$645,066.06
01/15/2021	\$645,066.06	\$0.00	\$1.76	\$645,064.30
01/16/2021	\$645,064.30	\$0.00	\$0.00	\$645,064.30
01/17/2021	\$645,064.30	\$0.00	\$0.00	\$645,064.30
01/18/2021	\$645,064.30	\$0.00	\$0.00	\$645,064.30
01/19/2021	\$645,064.30	\$392.56	\$2,935.11	\$642,521.75
01/20/2021	\$642,521.75	\$0.00	\$16,220.89	\$626,300.86
01/21/2021	\$626,300.86	\$54.92	\$5,484.93	\$620,870.85
01/22/2021	\$620,870.85	\$0.00	\$0.00	\$620,870.85
01/23/2021	\$620,870.85	\$0.00	\$0.00	\$620,870.85
01/24/2021	\$620,870.85	\$0.00	\$0.00	\$620,870.85
01/25/2021	\$620,870.85	\$233.28	\$0.00	\$621,104.13
01/26/2021	\$621,104.13	\$108.08	\$0.00	\$621,212.21
01/27/2021	\$621,212.21	\$73,013.19	\$0.00	\$694,225.40
01/28/2021	\$694,225.40	\$25.24	\$0.00	\$694,250.64
01/29/2021	\$694,250.64	\$0.00	\$0.00	\$694,250.64
01/30/2021	\$694,250.64	\$0.00	\$0.00	\$694,250.64
01/31/2021	\$694,250.64	\$0.00	\$0.93	\$694,249.71
Totals	\$697,485.57	\$75,815.59	\$79,051.45	\$694,249.71
Account Summary				
Ending Balance:	\$694,249.71	Minimum Balance:	\$620,870.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$698,046.81	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$661,086.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$496.55			
Administrative Fee:	(\$11.23)			
Cash Management Fee:	(\$7.45)			
Adjusted Interest:	\$477.87			
Balance Including Interest:	\$694,727.58			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
01/01/2021	\$520,913.03	\$345.70	\$0.00	\$521,258.73
01/02/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/03/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/04/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/05/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/06/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/07/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/08/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/09/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/10/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/11/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/12/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/13/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/14/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/15/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/16/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/17/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/18/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/19/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/20/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/21/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/22/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/23/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/24/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/25/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/26/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/27/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/28/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/29/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/30/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
01/31/2021	\$521,258.73	\$0.00	\$0.00	\$521,258.73
Totals	\$520,913.03	\$345.70	\$0.00	\$521,258.73

Account Summary

Ending Balance:	\$521,258.73	Minimum Balance:	\$521,258.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,258.73	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$521,258.73	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.013259 %

Gross Earnings:	\$391.53
Administrative Fee:	(\$8.85)
Cash Management Fee:	(\$5.87)

Adjusted Interest: \$376.81

Balance Including Interest: \$521,635.54

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
01/01/2021	\$112,401,711.29	\$86,459.71	\$31.77	\$112,488,139.23
01/02/2021	\$112,488,139.23	\$0.00	\$0.00	\$112,488,139.23
01/03/2021	\$112,488,139.23	\$0.00	\$0.00	\$112,488,139.23
01/04/2021	\$112,488,139.23	\$0.00	\$0.00	\$112,488,139.23
01/05/2021	\$112,488,139.23	\$0.00	\$200.34	\$112,487,938.89
01/06/2021	\$112,487,938.89	\$0.00	\$17,470.06	\$112,470,468.83
01/07/2021	\$112,470,468.83	\$0.00	\$5,005.54	\$112,465,463.29
01/08/2021	\$112,465,463.29	\$52,554.89	\$0.00	\$112,518,018.18
01/09/2021	\$112,518,018.18	\$0.00	\$0.00	\$112,518,018.18
01/10/2021	\$112,518,018.18	\$0.00	\$0.00	\$112,518,018.18
01/11/2021	\$112,518,018.18	\$9,915.24	\$110.90	\$112,527,822.52
01/12/2021	\$112,527,822.52	\$11,532.22	\$95.58	\$112,539,259.16
01/13/2021	\$112,539,259.16	\$9,771.94	\$93.71	\$112,548,937.39
01/14/2021	\$112,548,937.39	\$6,598.92	\$4,247.51	\$112,551,288.80
01/15/2021	\$112,551,288.80	\$4,011.22	\$1,328.20	\$112,553,971.82
01/16/2021	\$112,553,971.82	\$0.00	\$0.00	\$112,553,971.82
01/17/2021	\$112,553,971.82	\$0.00	\$0.00	\$112,553,971.82
01/18/2021	\$112,553,971.82	\$0.00	\$0.00	\$112,553,971.82
01/19/2021	\$112,553,971.82	\$10,665.58	\$926.50	\$112,563,710.90
01/20/2021	\$112,563,710.90	\$0.00	\$9,243.35	\$112,554,467.55
01/21/2021	\$112,554,467.55	\$5,441.07	\$10,278,158.62	\$102,281,750.00
01/22/2021	\$102,281,750.00	\$0.00	\$0.00	\$102,281,750.00
01/23/2021	\$102,281,750.00	\$0.00	\$0.00	\$102,281,750.00
01/24/2021	\$102,281,750.00	\$8,051.31	\$53.21	\$102,289,748.10
01/25/2021	\$102,289,748.10	\$1,828.72	\$1,409.47	\$102,290,167.35
01/26/2021	\$102,290,167.35	\$10,615.38	\$3.46	\$102,300,779.27
01/27/2021	\$102,300,779.27	\$1,727.78	\$16,125.27	\$102,286,381.78
01/28/2021	\$102,286,381.78	\$4,492.82	\$1,168.92	\$102,289,705.68
01/29/2021	\$102,289,705.68	\$1,793.39	\$26.61	\$102,291,472.46
01/30/2021	\$102,291,472.46	\$0.00	\$0.00	\$102,291,472.46
01/31/2021	\$102,291,472.46	\$4,616.16	\$1,825.58	\$102,294,263.04
Totals	\$112,401,711.29	\$230,076.35	\$10,337,524.60	\$102,294,263.04
Account Summary				
Ending Balance:	\$102,294,263.04	Minimum Balance:	\$102,281,750.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,563,710.90	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.09	Average Balance:	\$108,890,680.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$81,790.12			
Administrative Fee:	(\$1,849.65)			
Cash Management Fee:	(\$1,227.24)			
Adjusted Interest:	\$78,713.32			
Balance Including Interest:	\$102,372,976.36			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
01/01/2021	\$84,196,938.37	\$67,675.26	\$284.32	\$84,264,329.31
01/02/2021	\$84,264,329.31	\$0.00	\$0.00	\$84,264,329.31
01/03/2021	\$84,264,329.31	\$0.00	\$0.00	\$84,264,329.31
01/04/2021	\$84,264,329.31	\$628.14	\$777,000.21	\$83,487,957.24
01/05/2021	\$83,487,957.24	\$65,974.09	\$146,717.02	\$83,407,214.31
01/06/2021	\$83,407,214.31	\$313.79	\$80,347.48	\$83,327,180.62
01/07/2021	\$83,327,180.62	\$309.79	\$654,259.29	\$82,673,231.12
01/08/2021	\$82,673,231.12	\$131,122.03	\$2,459,629.35	\$80,344,723.80
01/09/2021	\$80,344,723.80	\$0.00	\$0.00	\$80,344,723.80
01/10/2021	\$80,344,723.80	\$0.00	\$0.00	\$80,344,723.80
01/11/2021	\$80,344,723.80	\$22,817.60	\$273,295.78	\$80,094,245.62
01/12/2021	\$80,094,245.62	\$27,881.16	\$116,804.84	\$80,005,321.94
01/13/2021	\$80,005,321.94	\$24,789.31	\$562,180.87	\$79,467,930.38
01/14/2021	\$79,467,930.38	\$10,443.05	\$91,595.94	\$79,386,777.49
01/15/2021	\$79,386,777.49	\$7,518.41	\$137,749.14	\$79,256,546.76
01/16/2021	\$79,256,546.76	\$0.00	\$0.00	\$79,256,546.76
01/17/2021	\$79,256,546.76	\$0.00	\$0.00	\$79,256,546.76
01/18/2021	\$79,256,546.76	\$0.00	\$0.00	\$79,256,546.76
01/19/2021	\$79,256,546.76	\$22,136.40	\$963,860.62	\$78,314,822.54
01/20/2021	\$78,314,822.54	\$345.04	\$156,783.48	\$78,158,384.10
01/21/2021	\$78,158,384.10	\$16,150.20	\$560,309.90	\$77,614,224.40
01/22/2021	\$77,614,224.40	\$476.82	\$1,905,223.61	\$75,709,477.61
01/23/2021	\$75,709,477.61	\$0.00	\$0.00	\$75,709,477.61
01/24/2021	\$75,709,477.61	\$18,739.76	\$187.03	\$75,728,030.34
01/25/2021	\$75,728,030.34	\$5,142.10	\$33,207.85	\$75,699,964.59
01/26/2021	\$75,699,964.59	\$22,005.28	\$172,906.21	\$75,549,063.66
01/27/2021	\$75,549,063.66	\$3,392.00	\$53,938.03	\$75,498,517.63
01/28/2021	\$75,498,517.63	\$9,462.66	\$146,820.35	\$75,361,159.94
01/29/2021	\$75,361,159.94	\$4,513.08	\$313,420.22	\$75,052,252.80
01/30/2021	\$75,052,252.80	\$0.00	\$0.00	\$75,052,252.80
01/31/2021	\$75,052,252.80	\$7,675.86	\$4,863.85	\$75,055,064.81
Totals	\$84,196,938.37	\$469,511.83	\$9,611,385.39	\$75,055,064.81
Account Summary				
Ending Balance:	\$75,055,064.81	Minimum Balance:	\$75,052,252.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,264,329.31	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.07	Average Balance:	\$79,071,158.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$59,392.04			
Administrative Fee:	(\$1,343.13)			
Cash Management Fee:	(\$891.16)			
Adjusted Interest:	\$57,157.82			
Balance Including Interest:	\$75,112,222.63			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
01/01/2021	\$198,321.62	\$151.86	\$0.00	\$198,473.48
01/02/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/03/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/04/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/05/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/06/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/07/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/08/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/09/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/10/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/11/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/12/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/13/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/14/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/15/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/16/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/17/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/18/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/19/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/20/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/21/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/22/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/23/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/24/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/25/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/26/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/27/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/28/2021	\$198,473.48	\$0.00	\$0.00	\$198,473.48
01/29/2021	\$198,473.48	\$102.17	\$0.00	\$198,575.65
01/30/2021	\$198,575.65	\$0.00	\$0.00	\$198,575.65
01/31/2021	\$198,575.65	\$0.00	\$0.00	\$198,575.65
Totals	\$198,321.62	\$254.03	\$0.00	\$198,575.65
Account Summary				
Ending Balance:	\$198,575.65	Minimum Balance:	\$198,473.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,575.65	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$198,483.37	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013288 %
Gross Earnings:	\$149.08			
Administrative Fee:	(\$3.37)			
Cash Management Fee:	(\$2.24)			
Adjusted Interest:	\$143.47			
Balance Including Interest:	\$198,719.12			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
01/01/2021	(\$1,199.28)	\$0.00	\$1.37	(\$1,200.65)
01/02/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/03/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/04/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/05/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/06/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/07/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/08/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/09/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/10/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/11/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/12/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/13/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/14/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/15/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/16/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/17/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/18/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/19/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/20/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/21/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/22/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/23/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/24/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/25/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/26/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/27/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/28/2021	(\$1,200.65)	\$0.00	\$0.00	(\$1,200.65)
01/29/2021	(\$1,200.65)	\$549.57	\$0.00	(\$651.08)
01/30/2021	(\$651.08)	\$0.00	\$0.00	(\$651.08)
01/31/2021	(\$651.08)	\$0.00	\$0.00	(\$651.08)
Totals	(\$1,199.28)	\$549.57	\$1.37	(\$651.08)
Account Summary				
Ending Balance:	(\$651.08)	Minimum Balance:	(\$1,200.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$651.08)	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	(\$1,147.47)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.86)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.86)			
Balance Including Interest:	(\$651.94)			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
01/01/2021	\$21,997.45	\$16.85	\$0.00	\$22,014.30
01/02/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/03/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/04/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/05/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/06/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/07/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/08/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/09/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/10/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/11/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/12/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/13/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/14/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/15/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/16/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/17/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/18/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/19/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/20/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/21/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/22/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/23/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/24/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/25/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/26/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/27/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/28/2021	\$22,014.30	\$0.00	\$0.00	\$22,014.30
01/29/2021	\$22,014.30	\$3.58	\$0.00	\$22,017.88
01/30/2021	\$22,017.88	\$0.00	\$0.00	\$22,017.88
01/31/2021	\$22,017.88	\$0.00	\$0.00	\$22,017.88
Totals	\$21,997.45	\$20.43	\$0.00	\$22,017.88
Account Summary				
Ending Balance:	\$22,017.88	Minimum Balance:	\$22,014.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,017.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$22,014.65	Charge Rate: 0.019789 %
				Cash Mgmt Rate: 0.013371 %
Gross Earnings:	\$16.54			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.92			
Balance Including Interest:	\$22,033.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
01/01/2021	\$1,659,301.03	\$1,246.14	\$0.00	\$1,660,547.17
01/02/2021	\$1,660,547.17	\$0.00	\$0.00	\$1,660,547.17
01/03/2021	\$1,660,547.17	\$0.00	\$0.00	\$1,660,547.17
01/04/2021	\$1,660,547.17	\$0.00	\$0.00	\$1,660,547.17
01/05/2021	\$1,660,547.17	\$0.00	\$0.00	\$1,660,547.17
01/06/2021	\$1,660,547.17	\$0.00	\$0.00	\$1,660,547.17
01/07/2021	\$1,660,547.17	\$0.00	\$0.00	\$1,660,547.17
01/08/2021	\$1,660,547.17	\$14,585.97	\$0.00	\$1,675,133.14
01/09/2021	\$1,675,133.14	\$0.00	\$0.00	\$1,675,133.14
01/10/2021	\$1,675,133.14	\$0.00	\$0.00	\$1,675,133.14
01/11/2021	\$1,675,133.14	\$2,430.89	\$24.55	\$1,677,539.48
01/12/2021	\$1,677,539.48	\$2,943.34	\$38.54	\$1,680,444.28
01/13/2021	\$1,680,444.28	\$2,798.82	\$37.79	\$1,683,205.31
01/14/2021	\$1,683,205.31	\$1,153.18	\$708.87	\$1,683,649.62
01/15/2021	\$1,683,649.62	\$839.40	\$252.81	\$1,684,236.21
01/16/2021	\$1,684,236.21	\$0.00	\$0.00	\$1,684,236.21
01/17/2021	\$1,684,236.21	\$0.00	\$0.00	\$1,684,236.21
01/18/2021	\$1,684,236.21	\$0.00	\$0.00	\$1,684,236.21
01/19/2021	\$1,684,236.21	\$2,413.63	\$285.96	\$1,686,363.88
01/20/2021	\$1,686,363.88	\$0.00	\$0.00	\$1,686,363.88
01/21/2021	\$1,686,363.88	\$1,828.74	\$753.83	\$1,687,438.79
01/22/2021	\$1,687,438.79	\$0.00	\$0.00	\$1,687,438.79
01/23/2021	\$1,687,438.79	\$0.00	\$0.00	\$1,687,438.79
01/24/2021	\$1,687,438.79	\$1,986.57	\$21.45	\$1,689,403.91
01/25/2021	\$1,689,403.91	\$525.43	\$505.77	\$1,689,423.57
01/26/2021	\$1,689,423.57	\$2,360.15	\$0.00	\$1,691,783.72
01/27/2021	\$1,691,783.72	\$352.56	\$0.00	\$1,692,136.28
01/28/2021	\$1,692,136.28	\$1,073.58	\$162.77	\$1,693,047.09
01/29/2021	\$1,693,047.09	\$487.28	\$0.00	\$1,693,534.37
01/30/2021	\$1,693,534.37	\$0.00	\$0.00	\$1,693,534.37
01/31/2021	\$1,693,534.37	\$890.98	\$558.99	\$1,693,866.36
Totals	\$1,659,301.03	\$37,916.66	\$3,351.33	\$1,693,866.36
Account Summary				
Ending Balance:	\$1,693,866.36	Minimum Balance:	\$1,660,547.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,693,866.36	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,680,089.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013273 %
Gross Earnings:	\$1,261.95			
Administrative Fee:	(\$28.54)			
Cash Management Fee:	(\$18.94)			
Adjusted Interest:	\$1,214.47			
Balance Including Interest:	\$1,695,080.83			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
01/01/2021	\$371,305,139.28	\$287,155.78	\$3,105.64	\$371,589,189.42
01/02/2021	\$371,589,189.42	\$0.00	\$0.00	\$371,589,189.42
01/03/2021	\$371,589,189.42	\$0.00	\$0.00	\$371,589,189.42
01/04/2021	\$371,589,189.42	\$2,041,931.86	\$859,217.07	\$372,771,904.21
01/05/2021	\$372,771,904.21	\$2,935,985.75	\$672,658.98	\$375,035,230.98
01/06/2021	\$375,035,230.98	\$5,115,024.86	\$1,069,031.18	\$379,081,224.66
01/07/2021	\$379,081,224.66	\$4,393,929.17	\$1,976,407.26	\$381,498,746.57
01/08/2021	\$381,498,746.57	\$5,294,348.87	\$2,583,023.89	\$384,210,071.55
01/09/2021	\$384,210,071.55	\$0.00	\$0.00	\$384,210,071.55
01/10/2021	\$384,210,071.55	\$0.00	\$0.00	\$384,210,071.55
01/11/2021	\$384,210,071.55	\$4,241,243.52	\$24,813,930.51	\$363,637,384.56
01/12/2021	\$363,637,384.56	\$2,329,183.63	\$606,310.49	\$365,360,257.70
01/13/2021	\$365,360,257.70	\$9,854,155.86	\$403,905.55	\$374,810,508.01
01/14/2021	\$374,810,508.01	\$1,968,910.84	\$2,778,970.83	\$374,000,448.02
01/15/2021	\$374,000,448.02	\$7,002,151.53	\$162,079.37	\$380,840,520.18
01/16/2021	\$380,840,520.18	\$0.00	\$0.00	\$380,840,520.18
01/17/2021	\$380,840,520.18	\$0.00	\$0.00	\$380,840,520.18
01/18/2021	\$380,840,520.18	\$0.00	\$0.00	\$380,840,520.18
01/19/2021	\$380,840,520.18	\$2,748,900.51	\$993,110.26	\$382,596,310.43
01/20/2021	\$382,596,310.43	\$2,946,198.61	\$615,565.30	\$384,926,943.74
01/21/2021	\$384,926,943.74	\$3,726,662.23	\$4,064,570.58	\$384,589,035.39
01/22/2021	\$384,589,035.39	\$8,468,075.35	\$848,540.02	\$392,208,570.72
01/23/2021	\$392,208,570.72	\$0.00	\$0.00	\$392,208,570.72
01/24/2021	\$392,208,570.72	\$0.00	\$0.00	\$392,208,570.72
01/25/2021	\$392,208,570.72	\$3,097,097.64	\$36,416,290.27	\$358,889,378.09
01/26/2021	\$358,889,378.09	\$2,640,683.72	\$844,703.11	\$360,685,358.70
01/27/2021	\$360,685,358.70	\$6,287,792.80	\$2,159,695.77	\$364,813,455.73
01/28/2021	\$364,813,455.73	\$3,030,227.73	\$1,987,170.58	\$365,856,512.88
01/29/2021	\$365,856,512.88	\$6,567,615.39	\$537,986.79	\$371,886,141.48
01/30/2021	\$371,886,141.48	\$0.00	\$0.00	\$371,886,141.48
01/31/2021	\$371,886,141.48	\$1,648,872.18	\$2,452,034.36	\$371,082,979.30
Totals	\$371,305,139.28	\$86,626,147.83	\$86,848,307.81	\$371,082,979.30
Account Summary				
Ending Balance:	\$371,082,979.30	Minimum Balance:	\$358,889,378.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,208,570.72	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.32	Average Balance:	\$376,477,210.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$282,780.09			
Administrative Fee:	(\$6,394.96)			
Cash Management Fee:	(\$4,243.05)			
Adjusted Interest:	\$272,142.40			
Balance Including Interest:	\$371,355,121.70			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
01/01/2021	\$5,069,230.43	\$3,835.98	\$0.00	\$5,073,066.41
01/02/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/03/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/04/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/05/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/06/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/07/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/08/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/09/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/10/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/11/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/12/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/13/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/14/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/15/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/16/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/17/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/18/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/19/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/20/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/21/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/22/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/23/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/24/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/25/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/26/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/27/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/28/2021	\$5,073,066.41	\$0.00	\$0.00	\$5,073,066.41
01/29/2021	\$5,073,066.41	\$67.65	\$0.00	\$5,073,134.06
01/30/2021	\$5,073,134.06	\$0.00	\$0.00	\$5,073,134.06
01/31/2021	\$5,073,134.06	\$148,199.00	\$0.00	\$5,221,333.06
Totals	\$5,069,230.43	\$152,102.63	\$0.00	\$5,221,333.06
Account Summary				
Ending Balance:	\$5,221,333.06	Minimum Balance:	\$5,073,066.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,221,333.06	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,077,853.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,814.08			
Administrative Fee:	(\$86.25)			
Cash Management Fee:	(\$57.23)			
Adjusted Interest:	\$3,670.60			
Balance Including Interest:	\$5,225,003.66			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
01/01/2021	\$632,015.92	\$474.53	\$0.00	\$632,490.45
01/02/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/03/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/04/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/05/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/06/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/07/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/08/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/09/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/10/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/11/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/12/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/13/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/14/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/15/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/16/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/17/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/18/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/19/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/20/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/21/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/22/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/23/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/24/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/25/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/26/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/27/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/28/2021	\$632,490.45	\$0.00	\$0.00	\$632,490.45
01/29/2021	\$632,490.45	\$6.98	\$0.00	\$632,497.43
01/30/2021	\$632,497.43	\$0.00	\$0.00	\$632,497.43
01/31/2021	\$632,497.43	\$0.00	\$5,983.72	\$626,513.71
Totals	\$632,015.92	\$481.51	\$5,983.72	\$626,513.71
Account Summary				
Ending Balance:	\$626,513.71	Minimum Balance:	\$626,513.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,497.43	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$632,298.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013277 %
Gross Earnings:	\$474.93			
Administrative Fee:	(\$10.74)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$457.06			
Balance Including Interest:	\$626,970.77			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
01/01/2021	\$92,219.75	\$69.68	\$0.00	\$92,289.43
01/02/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/03/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/04/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/05/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/06/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/07/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/08/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/09/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/10/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/11/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/12/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/13/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/14/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/15/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/16/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/17/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/18/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/19/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/20/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/21/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/22/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/23/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/24/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/25/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/26/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/27/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/28/2021	\$92,289.43	\$0.00	\$0.00	\$92,289.43
01/29/2021	\$92,289.43	\$1.29	\$0.00	\$92,290.72
01/30/2021	\$92,290.72	\$0.00	\$0.00	\$92,290.72
01/31/2021	\$92,290.72	\$0.00	\$82.78	\$92,207.94
Totals	\$92,219.75	\$70.97	\$82.78	\$92,207.94
Account Summary				
Ending Balance:	\$92,207.94	Minimum Balance:	\$92,207.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,290.72	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$92,286.88	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$69.32			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$66.71			
Balance Including Interest:	\$92,274.65			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
01/01/2021	\$5,160,918.73	\$3,917.88	\$0.00	\$5,164,836.61
01/02/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/03/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/04/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/05/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/06/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/07/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/08/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/09/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/10/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/11/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/12/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/13/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/14/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/15/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/16/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/17/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/18/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/19/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/20/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/21/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/22/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/23/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/24/2021	\$5,164,836.61	\$0.00	\$0.00	\$5,164,836.61
01/25/2021	\$5,164,836.61	\$657,607.84	\$0.00	\$5,822,444.45
01/26/2021	\$5,822,444.45	\$0.00	\$0.00	\$5,822,444.45
01/27/2021	\$5,822,444.45	\$0.00	\$0.00	\$5,822,444.45
01/28/2021	\$5,822,444.45	\$0.00	\$0.00	\$5,822,444.45
01/29/2021	\$5,822,444.45	\$226.43	\$0.00	\$5,822,670.88
01/30/2021	\$5,822,670.88	\$0.00	\$0.00	\$5,822,670.88
01/31/2021	\$5,822,670.88	\$0.00	\$726,715.20	\$5,095,955.68
Totals	\$5,160,918.73	\$661,752.15	\$726,715.20	\$5,095,955.68
Account Summary				
Ending Balance:	\$5,095,955.68	Minimum Balance:	\$5,095,955.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,822,670.88	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,289,908.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,973.37			
Administrative Fee:	(\$89.86)			
Cash Management Fee:	(\$59.62)			
Adjusted Interest:	\$3,823.89			
Balance Including Interest:	\$5,099,779.57			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
01/01/2021	\$20,225,331.08	\$15,535.00	\$35.19	\$20,240,830.89
01/02/2021	\$20,240,830.89	\$0.00	\$0.00	\$20,240,830.89
01/03/2021	\$20,240,830.89	\$0.00	\$0.00	\$20,240,830.89
01/04/2021	\$20,240,830.89	\$21,214.00	\$30.52	\$20,262,014.37
01/05/2021	\$20,262,014.37	\$0.00	\$980.65	\$20,261,033.72
01/06/2021	\$20,261,033.72	\$17,844.25	\$0.00	\$20,278,877.97
01/07/2021	\$20,278,877.97	\$12,860.00	\$0.00	\$20,291,737.97
01/08/2021	\$20,291,737.97	\$12,578.00	\$0.00	\$20,304,315.97
01/09/2021	\$20,304,315.97	\$0.00	\$0.00	\$20,304,315.97
01/10/2021	\$20,304,315.97	\$0.00	\$0.00	\$20,304,315.97
01/11/2021	\$20,304,315.97	\$150,353.25	\$0.00	\$20,454,669.22
01/12/2021	\$20,454,669.22	\$18,446.50	\$0.00	\$20,473,115.72
01/13/2021	\$20,473,115.72	\$14,479.00	\$0.00	\$20,487,594.72
01/14/2021	\$20,487,594.72	\$14,105.00	\$0.00	\$20,501,699.72
01/15/2021	\$20,501,699.72	\$14,552.00	\$0.00	\$20,516,251.72
01/16/2021	\$20,516,251.72	\$0.00	\$0.00	\$20,516,251.72
01/17/2021	\$20,516,251.72	\$0.00	\$0.00	\$20,516,251.72
01/18/2021	\$20,516,251.72	\$0.00	\$0.00	\$20,516,251.72
01/19/2021	\$20,516,251.72	\$29,419.50	\$0.00	\$20,545,671.22
01/20/2021	\$20,545,671.22	\$3,154.00	\$0.00	\$20,548,825.22
01/21/2021	\$20,548,825.22	\$14,144.75	\$0.00	\$20,562,969.97
01/22/2021	\$20,562,969.97	\$14,689.00	\$0.00	\$20,577,658.97
01/23/2021	\$20,577,658.97	\$0.00	\$0.00	\$20,577,658.97
01/24/2021	\$20,577,658.97	\$0.00	\$0.00	\$20,577,658.97
01/25/2021	\$20,577,658.97	\$125,923.78	\$279,734.99	\$20,423,847.76
01/26/2021	\$20,423,847.76	\$17,489.00	\$0.00	\$20,441,336.76
01/27/2021	\$20,441,336.76	\$14,002.00	\$0.00	\$20,455,338.76
01/28/2021	\$20,455,338.76	\$13,219.00	\$0.00	\$20,468,557.76
01/29/2021	\$20,468,557.76	\$12,650.14	\$0.00	\$20,481,207.90
01/30/2021	\$20,481,207.90	\$0.00	\$0.00	\$20,481,207.90
01/31/2021	\$20,481,207.90	\$0.00	\$0.00	\$20,481,207.90
Totals	\$20,225,331.08	\$536,658.17	\$280,781.35	\$20,481,207.90
Account Summary				
Ending Balance:	\$20,481,207.90	Minimum Balance:	\$20,240,830.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,577,658.97	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.02	Average Balance:	\$20,430,139.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$15,345.51			
Administrative Fee:	(\$347.03)			
Cash Management Fee:	(\$230.26)			
Adjusted Interest:	\$14,768.24			
Balance Including Interest:	\$20,495,976.14			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
01/01/2021	\$400,869.67	\$303.99	\$0.00	\$401,173.66
01/02/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/03/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/04/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/05/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/06/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/07/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/08/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/09/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/10/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/11/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/12/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/13/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/14/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/15/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/16/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/17/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/18/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/19/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/20/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/21/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/22/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/23/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/24/2021	\$401,173.66	\$0.00	\$0.00	\$401,173.66
01/25/2021	\$401,173.66	\$6,000.00	\$0.00	\$407,173.66
01/26/2021	\$407,173.66	\$0.00	\$0.00	\$407,173.66
01/27/2021	\$407,173.66	\$0.00	\$0.00	\$407,173.66
01/28/2021	\$407,173.66	\$0.00	\$0.00	\$407,173.66
01/29/2021	\$407,173.66	\$7.66	\$0.00	\$407,181.32
01/30/2021	\$407,181.32	\$0.00	\$0.00	\$407,181.32
01/31/2021	\$407,181.32	\$0.00	\$0.00	\$407,181.32
Totals	\$400,869.67	\$6,311.65	\$0.00	\$407,181.32
Account Summary				
Ending Balance:	\$407,181.32	Minimum Balance:	\$401,173.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,181.32	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$402,529.24	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013280 %
Gross Earnings:	\$302.35			
Administrative Fee:	(\$6.84)			
Cash Management Fee:	(\$4.54)			
Adjusted Interest:	\$290.97			
Balance Including Interest:	\$407,472.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
01/01/2021	\$5,851,515.03	\$4,491.61	\$0.00	\$5,856,006.64
01/02/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/03/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/04/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/05/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/06/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/07/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/08/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/09/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/10/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/11/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/12/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/13/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/14/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/15/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/16/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/17/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/18/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/19/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/20/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/21/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/22/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/23/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/24/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/25/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/26/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/27/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/28/2021	\$5,856,006.64	\$0.00	\$0.00	\$5,856,006.64
01/29/2021	\$5,856,006.64	\$284.65	\$0.00	\$5,856,291.29
01/30/2021	\$5,856,291.29	\$0.00	\$0.00	\$5,856,291.29
01/31/2021	\$5,856,291.29	\$0.00	\$488.60	\$5,855,802.69
Totals	\$5,851,515.03	\$4,776.26	\$488.60	\$5,855,802.69
Account Summary				
Ending Balance:	\$5,855,802.69	Minimum Balance:	\$5,855,802.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,856,291.29	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$5,856,018.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$4,398.58			
Administrative Fee:	(\$99.47)			
Cash Management Fee:	(\$66.00)			
Adjusted Interest:	\$4,233.11			
Balance Including Interest:	\$5,860,035.80			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
01/01/2021	\$404,834.89	\$312.69	\$0.00	\$405,147.58
01/02/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/03/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/04/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/05/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/06/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/07/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/08/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/09/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/10/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/11/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/12/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/13/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/14/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/15/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/16/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/17/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/18/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/19/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/20/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/21/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/22/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/23/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/24/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/25/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/26/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/27/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/28/2021	\$405,147.58	\$0.00	\$0.00	\$405,147.58
01/29/2021	\$405,147.58	\$2.40	\$0.00	\$405,149.98
01/30/2021	\$405,149.98	\$0.00	\$0.00	\$405,149.98
01/31/2021	\$405,149.98	\$34,100.79	\$0.00	\$439,250.77
Totals	\$404,834.89	\$34,415.88	\$0.00	\$439,250.77
Account Summary				
Ending Balance:	\$439,250.77	Minimum Balance:	\$405,147.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,250.77	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$406,247.84	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$305.14			
Administrative Fee:	(\$6.90)			
Cash Management Fee:	(\$4.58)			
Adjusted Interest:	\$293.66			
Balance Including Interest:	\$439,544.43			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
01/01/2021	\$151,756.14	\$116.27	\$0.00	\$151,872.41
01/02/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/03/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/04/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/05/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/06/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/07/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/08/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/09/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/10/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/11/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/12/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/13/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/14/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/15/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/16/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/17/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/18/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/19/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/20/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/21/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/22/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/23/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/24/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/25/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/26/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/27/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/28/2021	\$151,872.41	\$0.00	\$0.00	\$151,872.41
01/29/2021	\$151,872.41	\$1.42	\$0.00	\$151,873.83
01/30/2021	\$151,873.83	\$0.00	\$0.00	\$151,873.83
01/31/2021	\$151,873.83	\$0.00	\$0.00	\$151,873.83
Totals	\$151,756.14	\$117.69	\$0.00	\$151,873.83
Account Summary				
Ending Balance:	\$151,873.83	Minimum Balance:	\$151,872.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,873.83	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$151,872.55	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.013257 %
Gross Earnings:	\$114.08			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$109.79			
Balance Including Interest:	\$151,983.62			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
01/01/2021	\$1,276,512.78	\$977.96	\$0.00	\$1,277,490.74
01/02/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/03/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/04/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/05/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/06/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/07/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/08/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/09/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/10/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/11/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/12/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/13/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/14/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/15/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/16/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/17/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/18/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/19/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/20/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/21/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/22/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/23/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/24/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/25/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/26/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/27/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/28/2021	\$1,277,490.74	\$0.00	\$0.00	\$1,277,490.74
01/29/2021	\$1,277,490.74	\$13.74	\$0.00	\$1,277,504.48
01/30/2021	\$1,277,504.48	\$0.00	\$0.00	\$1,277,504.48
01/31/2021	\$1,277,504.48	\$0.00	\$0.00	\$1,277,504.48
Totals	\$1,276,512.78	\$991.70	\$0.00	\$1,277,504.48
Account Summary				
Ending Balance:	\$1,277,504.48	Minimum Balance:	\$1,277,490.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,277,504.48	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,277,492.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013272 %
Gross Earnings:	\$959.55			
Administrative Fee:	(\$21.70)			
Cash Management Fee:	(\$14.40)			
Adjusted Interest:	\$923.45			
Balance Including Interest:	\$1,278,427.93			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
01/01/2021	\$278,163.22	\$213.47	\$0.00	\$278,376.69
01/02/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/03/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/04/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/05/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/06/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/07/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/08/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/09/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/10/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/11/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/12/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/13/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/14/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/15/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/16/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/17/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/18/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/19/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/20/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/21/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/22/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/23/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/24/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/25/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/26/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/27/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/28/2021	\$278,376.69	\$0.00	\$0.00	\$278,376.69
01/29/2021	\$278,376.69	\$2.33	\$0.00	\$278,379.02
01/30/2021	\$278,379.02	\$0.00	\$0.00	\$278,379.02
01/31/2021	\$278,379.02	\$0.00	\$437.92	\$277,941.10
Totals	\$278,163.22	\$215.80	\$437.92	\$277,941.10
Account Summary				
Ending Balance:	\$277,941.10	Minimum Balance:	\$277,941.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,379.02	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$278,362.79	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.013282 %
Gross Earnings:	\$209.08			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$3.14)			
Adjusted Interest:	\$201.21			
Balance Including Interest:	\$278,142.31			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
01/01/2021	\$40,740,165.20	\$30,322.14	\$0.00	\$40,770,487.34
01/02/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/03/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/04/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/05/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/06/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/07/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/08/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/09/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/10/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/11/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/12/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/13/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/14/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/15/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/16/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/17/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/18/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/19/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/20/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/21/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/22/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/23/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/24/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/25/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/26/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/27/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/28/2021	\$40,770,487.34	\$0.00	\$0.00	\$40,770,487.34
01/29/2021	\$40,770,487.34	\$408.34	\$0.00	\$40,770,895.68
01/30/2021	\$40,770,895.68	\$0.00	\$0.00	\$40,770,895.68
01/31/2021	\$40,770,895.68	\$1,200,000.00	\$0.00	\$41,970,895.68
Totals	\$40,740,165.20	\$1,230,730.48	\$0.00	\$41,970,895.68
Account Summary				
Ending Balance:	\$41,970,895.68	Minimum Balance:	\$40,770,487.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,970,895.68	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.03	Average Balance:	\$40,809,236.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$30,652.70			
Administrative Fee:	(\$693.20)			
Cash Management Fee:	(\$459.94)			
Adjusted Interest:	\$29,499.59			
Balance Including Interest:	\$42,000,395.27			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
01/01/2021	\$290,181.23	\$1,183.48	\$89.05	\$291,275.66
01/02/2021	\$291,275.66	\$0.00	\$0.00	\$291,275.66
01/03/2021	\$291,275.66	\$0.00	\$0.00	\$291,275.66
01/04/2021	\$291,275.66	\$301,268.67	\$47,219.12	\$545,325.21
01/05/2021	\$545,325.21	\$802,210.83	\$0.00	\$1,347,536.04
01/06/2021	\$1,347,536.04	\$428,404.34	\$1,720,838.66	\$55,101.72
01/07/2021	\$55,101.72	\$51,499.60	\$0.00	\$106,601.32
01/08/2021	\$106,601.32	\$25,487.78	\$0.00	\$132,089.10
01/09/2021	\$132,089.10	\$0.00	\$0.00	\$132,089.10
01/10/2021	\$132,089.10	\$0.00	\$0.00	\$132,089.10
01/11/2021	\$132,089.10	\$59,714.34	\$0.00	\$191,803.44
01/12/2021	\$191,803.44	\$118,356.14	\$0.00	\$310,159.58
01/13/2021	\$310,159.58	\$722,727.98	\$1,032,261.80	\$625.76
01/14/2021	\$625.76	\$496,259.53	\$85,731.67	\$411,153.62
01/15/2021	\$411,153.62	\$149,919.19	\$31,475.52	\$529,597.29
01/16/2021	\$529,597.29	\$0.00	\$0.00	\$529,597.29
01/17/2021	\$529,597.29	\$0.00	\$0.00	\$529,597.29
01/18/2021	\$529,597.29	\$0.00	\$0.00	\$529,597.29
01/19/2021	\$529,597.29	\$446,027.22	\$0.00	\$975,624.51
01/20/2021	\$975,624.51	\$2,430,989.15	\$874,119.81	\$2,532,493.85
01/21/2021	\$2,532,493.85	\$861,164.54	\$2,300,000.00	\$1,093,658.39
01/22/2021	\$1,093,658.39	\$678,753.03	\$0.00	\$1,772,411.42
01/23/2021	\$1,772,411.42	\$0.00	\$0.00	\$1,772,411.42
01/24/2021	\$1,772,411.42	\$0.00	\$0.00	\$1,772,411.42
01/25/2021	\$1,772,411.42	\$161,910.15	\$0.00	\$1,934,321.57
01/26/2021	\$1,934,321.57	\$1,878,663.68	\$1,008,917.33	\$2,804,067.92
01/27/2021	\$2,804,067.92	\$1,287,439.87	\$3,704,101.54	\$387,406.25
01/28/2021	\$387,406.25	\$175,058.45	\$86,542.54	\$475,922.16
01/29/2021	\$475,922.16	\$501,031.99	\$84,758.56	\$892,195.59
01/30/2021	\$892,195.59	\$0.00	\$0.00	\$892,195.59
01/31/2021	\$892,195.59	\$0.00	\$0.00	\$892,195.59
Totals	\$290,181.23	\$11,578,069.96	\$10,976,055.60	\$892,195.59
Account Summary				
Ending Balance:	\$892,195.59	Minimum Balance:	\$625.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,804,067.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$792,067.93	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$594.94			
Administrative Fee:	(\$13.45)			
Cash Management Fee:	(\$8.93)			
Adjusted Interest:	\$572.56			
Balance Including Interest:	\$892,768.15			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
01/01/2021	\$1,130,216.90	\$1,000.48	\$0.00	\$1,131,217.38
01/02/2021	\$1,131,217.38	\$0.00	\$0.00	\$1,131,217.38
01/03/2021	\$1,131,217.38	\$0.00	\$0.00	\$1,131,217.38
01/04/2021	\$1,131,217.38	\$0.00	\$0.00	\$1,131,217.38
01/05/2021	\$1,131,217.38	\$0.00	\$0.00	\$1,131,217.38
01/06/2021	\$1,131,217.38	\$0.00	\$0.00	\$1,131,217.38
01/07/2021	\$1,131,217.38	\$0.00	\$0.00	\$1,131,217.38
01/08/2021	\$1,131,217.38	\$5,007.88	\$0.00	\$1,136,225.26
01/09/2021	\$1,136,225.26	\$0.00	\$0.00	\$1,136,225.26
01/10/2021	\$1,136,225.26	\$0.00	\$0.00	\$1,136,225.26
01/11/2021	\$1,136,225.26	\$117.80	\$0.00	\$1,136,343.06
01/12/2021	\$1,136,343.06	\$141.52	\$0.00	\$1,136,484.58
01/13/2021	\$1,136,484.58	\$37.72	\$0.00	\$1,136,522.30
01/14/2021	\$1,136,522.30	\$169.11	\$0.00	\$1,136,691.41
01/15/2021	\$1,136,691.41	\$11.02	\$0.00	\$1,136,702.43
01/16/2021	\$1,136,702.43	\$0.00	\$0.00	\$1,136,702.43
01/17/2021	\$1,136,702.43	\$0.00	\$0.00	\$1,136,702.43
01/18/2021	\$1,136,702.43	\$0.00	\$0.00	\$1,136,702.43
01/19/2021	\$1,136,702.43	\$73.22	\$0.00	\$1,136,775.65
01/20/2021	\$1,136,775.65	\$0.00	\$0.00	\$1,136,775.65
01/21/2021	\$1,136,775.65	\$69.48	\$0.00	\$1,136,845.13
01/22/2021	\$1,136,845.13	\$0.00	\$0.00	\$1,136,845.13
01/23/2021	\$1,136,845.13	\$0.00	\$0.00	\$1,136,845.13
01/24/2021	\$1,136,845.13	\$93.10	\$0.00	\$1,136,938.23
01/25/2021	\$1,136,938.23	\$19.06	\$37.59	\$1,136,919.70
01/26/2021	\$1,136,919.70	\$381.81	\$0.00	\$1,137,301.51
01/27/2021	\$1,137,301.51	\$4,407.11	\$0.00	\$1,141,708.62
01/28/2021	\$1,141,708.62	\$136.75	\$0.00	\$1,141,845.37
01/29/2021	\$1,141,845.37	\$62.77	\$0.00	\$1,141,908.14
01/30/2021	\$1,141,908.14	\$0.00	\$0.00	\$1,141,908.14
01/31/2021	\$1,141,908.14	\$76.91	\$1.71	\$1,141,983.34
Totals	\$1,130,216.90	\$11,805.74	\$39.30	\$1,141,983.34
Account Summary				
Ending Balance:	\$1,141,983.34	Minimum Balance:	\$1,131,217.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,141,983.34	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,136,278.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$853.48			
Administrative Fee:	(\$19.30)			
Cash Management Fee:	(\$12.81)			
Adjusted Interest:	\$821.37			
Balance Including Interest:	\$1,142,804.71			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
01/01/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/02/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/03/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/04/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/05/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/06/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/07/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/08/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/09/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/10/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/11/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/12/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/13/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/14/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/15/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/16/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/17/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/18/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/19/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/20/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/21/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/22/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/23/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/24/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/25/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/26/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/27/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/28/2021	\$182.55	\$0.00	\$0.00	\$182.55
01/29/2021	\$182.55	\$0.18	\$0.00	\$182.73
01/30/2021	\$182.73	\$0.00	\$0.00	\$182.73
01/31/2021	\$182.73	\$0.00	\$0.00	\$182.73
Totals	\$182.55	\$0.18	\$0.00	\$182.73
Account Summary				
Ending Balance:	\$182.73	Minimum Balance:	\$182.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182.73	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$182.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.14			
Balance Including Interest:	\$182.87			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
01/01/2021	\$166,348.23	\$126.06	\$0.00	\$166,474.29
01/02/2021	\$166,474.29	\$0.00	\$0.00	\$166,474.29
01/03/2021	\$166,474.29	\$0.00	\$0.00	\$166,474.29
01/04/2021	\$166,474.29	\$0.00	\$0.00	\$166,474.29
01/05/2021	\$166,474.29	\$0.00	\$0.00	\$166,474.29
01/06/2021	\$166,474.29	\$0.00	\$0.00	\$166,474.29
01/07/2021	\$166,474.29	\$0.00	\$0.00	\$166,474.29
01/08/2021	\$166,474.29	\$979.74	\$0.00	\$167,454.03
01/09/2021	\$167,454.03	\$0.00	\$0.00	\$167,454.03
01/10/2021	\$167,454.03	\$0.00	\$0.00	\$167,454.03
01/11/2021	\$167,454.03	\$23.20	\$0.00	\$167,477.23
01/12/2021	\$167,477.23	\$29.88	\$0.00	\$167,507.11
01/13/2021	\$167,507.11	\$7.58	\$0.00	\$167,514.69
01/14/2021	\$167,514.69	\$35.95	\$0.00	\$167,550.64
01/15/2021	\$167,550.64	\$3.07	\$0.00	\$167,553.71
01/16/2021	\$167,553.71	\$0.00	\$0.00	\$167,553.71
01/17/2021	\$167,553.71	\$0.00	\$0.00	\$167,553.71
01/18/2021	\$167,553.71	\$0.00	\$0.00	\$167,553.71
01/19/2021	\$167,553.71	\$14.42	\$3.35	\$167,564.78
01/20/2021	\$167,564.78	\$0.00	\$0.00	\$167,564.78
01/21/2021	\$167,564.78	\$13.69	\$0.00	\$167,578.47
01/22/2021	\$167,578.47	\$0.00	\$0.00	\$167,578.47
01/23/2021	\$167,578.47	\$0.00	\$0.00	\$167,578.47
01/24/2021	\$167,578.47	\$16.66	\$0.00	\$167,595.13
01/25/2021	\$167,595.13	\$3.83	\$7.55	\$167,591.41
01/26/2021	\$167,591.41	\$76.66	\$0.00	\$167,668.07
01/27/2021	\$167,668.07	\$5.42	\$0.00	\$167,673.49
01/28/2021	\$167,673.49	\$34.59	\$0.00	\$167,708.08
01/29/2021	\$167,708.08	\$15.43	\$0.00	\$167,723.51
01/30/2021	\$167,723.51	\$0.00	\$0.00	\$167,723.51
01/31/2021	\$167,723.51	\$13.41	\$0.34	\$167,736.58
Totals	\$166,348.23	\$1,399.59	\$11.24	\$167,736.58
Account Summary				
Ending Balance:	\$167,736.58	Minimum Balance:	\$166,474.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,736.58	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$167,330.04	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.013299 %
Gross Earnings:	\$125.68			
Administrative Fee:	(\$2.84)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$120.95			
Balance Including Interest:	\$167,857.53			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
01/01/2021	\$211,766.57	\$164.65	\$0.00	\$211,931.22
01/02/2021	\$211,931.22	\$0.00	\$0.00	\$211,931.22
01/03/2021	\$211,931.22	\$0.00	\$0.00	\$211,931.22
01/04/2021	\$211,931.22	\$0.00	\$0.00	\$211,931.22
01/05/2021	\$211,931.22	\$0.00	\$0.00	\$211,931.22
01/06/2021	\$211,931.22	\$0.00	\$0.00	\$211,931.22
01/07/2021	\$211,931.22	\$0.00	\$0.00	\$211,931.22
01/08/2021	\$211,931.22	\$180.24	\$0.00	\$212,111.46
01/09/2021	\$212,111.46	\$0.00	\$0.00	\$212,111.46
01/10/2021	\$212,111.46	\$0.00	\$0.00	\$212,111.46
01/11/2021	\$212,111.46	\$28.19	\$0.00	\$212,139.65
01/12/2021	\$212,139.65	\$14.12	\$0.00	\$212,153.77
01/13/2021	\$212,153.77	\$0.50	\$0.00	\$212,154.27
01/14/2021	\$212,154.27	\$2.71	\$0.00	\$212,156.98
01/15/2021	\$212,156.98	\$0.00	\$0.00	\$212,156.98
01/16/2021	\$212,156.98	\$0.00	\$0.00	\$212,156.98
01/17/2021	\$212,156.98	\$0.00	\$0.00	\$212,156.98
01/18/2021	\$212,156.98	\$0.00	\$0.00	\$212,156.98
01/19/2021	\$212,156.98	\$53.67	\$23,627.84	\$188,582.81
01/20/2021	\$188,582.81	\$0.00	\$0.00	\$188,582.81
01/21/2021	\$188,582.81	\$11.32	\$0.00	\$188,594.13
01/22/2021	\$188,594.13	\$0.00	\$0.00	\$188,594.13
01/23/2021	\$188,594.13	\$0.00	\$0.00	\$188,594.13
01/24/2021	\$188,594.13	\$20.04	\$0.00	\$188,614.17
01/25/2021	\$188,614.17	\$0.00	\$0.00	\$188,614.17
01/26/2021	\$188,614.17	\$53.15	\$0.00	\$188,667.32
01/27/2021	\$188,667.32	\$0.00	\$0.00	\$188,667.32
01/28/2021	\$188,667.32	\$24.01	\$0.00	\$188,691.33
01/29/2021	\$188,691.33	\$1.38	\$0.00	\$188,692.71
01/30/2021	\$188,692.71	\$0.00	\$0.00	\$188,692.71
01/31/2021	\$188,692.71	\$0.00	\$16.72	\$188,675.99
Totals	\$211,766.57	\$553.98	\$23,644.56	\$188,675.99
Account Summary				
Ending Balance:	\$188,675.99	Minimum Balance:	\$188,582.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,156.98	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$202,237.07	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.013274 %
Gross Earnings:	\$151.91			
Administrative Fee:	(\$3.44)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$146.19			
Balance Including Interest:	\$188,822.18			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
01/01/2021	\$3,569,061.25	\$2,755.55	\$36.69	\$3,571,780.11
01/02/2021	\$3,571,780.11	\$0.00	\$0.00	\$3,571,780.11
01/03/2021	\$3,571,780.11	\$0.00	\$0.00	\$3,571,780.11
01/04/2021	\$3,571,780.11	\$0.00	\$0.00	\$3,571,780.11
01/05/2021	\$3,571,780.11	\$0.00	\$812.18	\$3,570,967.93
01/06/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/07/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/08/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/09/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/10/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/11/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/12/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/13/2021	\$3,570,967.93	\$0.00	\$0.00	\$3,570,967.93
01/14/2021	\$3,570,967.93	\$0.00	\$7,331.28	\$3,563,636.65
01/15/2021	\$3,563,636.65	\$0.00	\$0.00	\$3,563,636.65
01/16/2021	\$3,563,636.65	\$0.00	\$0.00	\$3,563,636.65
01/17/2021	\$3,563,636.65	\$0.00	\$0.00	\$3,563,636.65
01/18/2021	\$3,563,636.65	\$0.00	\$0.00	\$3,563,636.65
01/19/2021	\$3,563,636.65	\$0.00	\$0.00	\$3,563,636.65
01/20/2021	\$3,563,636.65	\$0.00	\$0.00	\$3,563,636.65
01/21/2021	\$3,563,636.65	\$0.00	\$288,088.31	\$3,275,548.34
01/22/2021	\$3,275,548.34	\$0.00	\$0.00	\$3,275,548.34
01/23/2021	\$3,275,548.34	\$0.00	\$0.00	\$3,275,548.34
01/24/2021	\$3,275,548.34	\$0.00	\$0.00	\$3,275,548.34
01/25/2021	\$3,275,548.34	\$0.00	\$0.00	\$3,275,548.34
01/26/2021	\$3,275,548.34	\$0.00	\$0.00	\$3,275,548.34
01/27/2021	\$3,275,548.34	\$0.00	\$0.00	\$3,275,548.34
01/28/2021	\$3,275,548.34	\$0.00	\$6,915.33	\$3,268,633.01
01/29/2021	\$3,268,633.01	\$2,418.16	\$9,465.00	\$3,261,586.17
01/30/2021	\$3,261,586.17	\$0.00	\$0.00	\$3,261,586.17
01/31/2021	\$3,261,586.17	\$0.00	\$0.00	\$3,261,586.17
Totals	\$3,569,061.25	\$5,173.71	\$312,648.79	\$3,261,586.17
Account Summary				
Ending Balance:	\$3,261,586.17	Minimum Balance:	\$3,261,586.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,571,780.11	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,463,016.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$2,601.14			
Administrative Fee:	(\$58.82)			
Cash Management Fee:	(\$39.03)			
Adjusted Interest:	\$2,503.29			
Balance Including Interest:	\$3,264,089.46			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
01/01/2021	\$3,096,920.81	\$2,372.37	\$0.00	\$3,099,293.18
01/02/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/03/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/04/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/05/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/06/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/07/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/08/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/09/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/10/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/11/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/12/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/13/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/14/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/15/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/16/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/17/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/18/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/19/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/20/2021	\$3,099,293.18	\$0.00	\$0.00	\$3,099,293.18
01/21/2021	\$3,099,293.18	\$250,000.00	\$0.00	\$3,349,293.18
01/22/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/23/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/24/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/25/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/26/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/27/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/28/2021	\$3,349,293.18	\$0.00	\$0.00	\$3,349,293.18
01/29/2021	\$3,349,293.18	\$393.53	\$0.00	\$3,349,686.71
01/30/2021	\$3,349,686.71	\$0.00	\$0.00	\$3,349,686.71
01/31/2021	\$3,349,686.71	\$0.00	\$0.00	\$3,349,686.71
Totals	\$3,096,920.81	\$252,765.90	\$0.00	\$3,349,686.71
Account Summary				
Ending Balance:	\$3,349,686.71	Minimum Balance:	\$3,099,293.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,349,686.71	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,188,040.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$2,394.61			
Administrative Fee:	(\$54.15)			
Cash Management Fee:	(\$35.93)			
Adjusted Interest:	\$2,304.53			
Balance Including Interest:	\$3,351,991.24			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
01/01/2021	\$4,426,447.90	\$3,391.22	\$0.00	\$4,429,839.12
01/02/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/03/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/04/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/05/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/06/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/07/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/08/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/09/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/10/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/11/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/12/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/13/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/14/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/15/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/16/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/17/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/18/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/19/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/20/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/21/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/22/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/23/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/24/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/25/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/26/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/27/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/28/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/29/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/30/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
01/31/2021	\$4,429,839.12	\$0.00	\$0.00	\$4,429,839.12
Totals	\$4,426,447.90	\$3,391.22	\$0.00	\$4,429,839.12
Account Summary				
Ending Balance:	\$4,429,839.12	Minimum Balance:	\$4,429,839.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,429,839.12	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,429,839.12	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013271 %
Gross Earnings:	\$3,327.35			
Administrative Fee:	(\$75.25)			
Cash Management Fee:	(\$49.93)			
Adjusted Interest:	\$3,202.17			
Balance Including Interest:	\$4,433,041.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
01/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2021	\$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

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
01/01/2021	\$770,036.98	\$545.72	\$0.00	\$770,582.70
01/02/2021	\$770,582.70	\$0.00	\$0.00	\$770,582.70
01/03/2021	\$770,582.70	\$0.00	\$0.00	\$770,582.70
01/04/2021	\$770,582.70	\$0.00	\$0.00	\$770,582.70
01/05/2021	\$770,582.70	\$0.00	\$17,519.62	\$753,063.08
01/06/2021	\$753,063.08	\$0.00	\$2,897.90	\$750,165.18
01/07/2021	\$750,165.18	\$0.00	\$0.00	\$750,165.18
01/08/2021	\$750,165.18	\$0.89	\$221.83	\$749,944.24
01/09/2021	\$749,944.24	\$0.00	\$0.00	\$749,944.24
01/10/2021	\$749,944.24	\$0.00	\$0.00	\$749,944.24
01/11/2021	\$749,944.24	\$0.00	\$0.00	\$749,944.24
01/12/2021	\$749,944.24	\$0.00	\$8,646.10	\$741,298.14
01/13/2021	\$741,298.14	\$0.00	\$0.00	\$741,298.14
01/14/2021	\$741,298.14	\$0.00	\$0.00	\$741,298.14
01/15/2021	\$741,298.14	\$0.00	\$0.00	\$741,298.14
01/16/2021	\$741,298.14	\$0.00	\$0.00	\$741,298.14
01/17/2021	\$741,298.14	\$0.00	\$0.00	\$741,298.14
01/18/2021	\$741,298.14	\$0.00	\$0.00	\$741,298.14
01/19/2021	\$741,298.14	\$0.00	\$13,145.53	\$728,152.61
01/20/2021	\$728,152.61	\$0.00	\$8,710.27	\$719,442.34
01/21/2021	\$719,442.34	\$0.00	\$0.00	\$719,442.34
01/22/2021	\$719,442.34	\$0.00	\$789.59	\$718,652.75
01/23/2021	\$718,652.75	\$0.00	\$0.00	\$718,652.75
01/24/2021	\$718,652.75	\$0.00	\$0.00	\$718,652.75
01/25/2021	\$718,652.75	\$0.00	\$28,388.57	\$690,264.18
01/26/2021	\$690,264.18	\$14,386.39	\$14,400.35	\$690,250.22
01/27/2021	\$690,250.22	\$0.00	\$0.00	\$690,250.22
01/28/2021	\$690,250.22	\$0.00	\$0.00	\$690,250.22
01/29/2021	\$690,250.22	\$9.23	\$0.00	\$690,259.45
01/30/2021	\$690,259.45	\$0.00	\$0.00	\$690,259.45
01/31/2021	\$690,259.45	\$0.00	\$0.00	\$690,259.45
Totals	\$770,036.98	\$14,942.23	\$94,719.76	\$690,259.45

Account Summary

Ending Balance:	\$690,259.45	Minimum Balance:	\$690,250.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$770,582.70	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$731,592.80	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	\$549.51
Administrative Fee:	(\$12.43)
Cash Management Fee:	(\$8.25)

Adjusted Interest: \$528.83

Balance Including Interest: \$690,788.28

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
01/01/2021	\$4,249,465.31	\$3,255.59	\$0.00	\$4,252,720.90
01/02/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/03/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/04/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/05/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/06/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/07/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/08/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/09/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/10/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/11/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/12/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/13/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/14/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/15/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/16/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/17/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/18/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/19/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/20/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/21/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/22/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/23/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/24/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/25/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/26/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/27/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/28/2021	\$4,252,720.90	\$0.00	\$0.00	\$4,252,720.90
01/29/2021	\$4,252,720.90	\$35.02	\$0.00	\$4,252,755.92
01/30/2021	\$4,252,755.92	\$0.00	\$0.00	\$4,252,755.92
01/31/2021	\$4,252,755.92	\$0.00	\$0.00	\$4,252,755.92
Totals	\$4,249,465.31	\$3,290.61	\$0.00	\$4,252,755.92
Account Summary				
Ending Balance:	\$4,252,755.92	Minimum Balance:	\$4,252,720.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,252,755.92	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$4,252,724.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$3,194.31			
Administrative Fee:	(\$72.24)			
Cash Management Fee:	(\$47.93)			
Adjusted Interest:	\$3,074.14			
Balance Including Interest:	\$4,255,830.06			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
01/01/2021	\$160,123.54	\$122.68	\$0.00	\$160,246.22
01/02/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/03/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/04/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/05/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/06/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/07/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/08/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/09/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/10/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/11/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/12/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/13/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/14/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/15/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/16/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/17/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/18/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/19/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/20/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/21/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/22/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/23/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/24/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/25/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/26/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/27/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/28/2021	\$160,246.22	\$0.00	\$0.00	\$160,246.22
01/29/2021	\$160,246.22	\$1.25	\$0.00	\$160,247.47
01/30/2021	\$160,247.47	\$0.00	\$0.00	\$160,247.47
01/31/2021	\$160,247.47	\$0.00	\$0.00	\$160,247.47
Totals	\$160,123.54	\$123.93	\$0.00	\$160,247.47
Account Summary				
Ending Balance:	\$160,247.47	Minimum Balance:	\$160,246.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,247.47	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$160,246.34	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.013299 %
Gross Earnings:	\$120.37			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$115.84			
Balance Including Interest:	\$160,363.31			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
01/01/2021	\$28,043.62	\$21.48	\$0.00	\$28,065.10
01/02/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/03/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/04/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/05/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/06/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/07/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/08/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/09/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/10/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/11/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/12/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/13/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/14/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/15/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/16/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/17/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/18/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/19/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/20/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/21/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/22/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/23/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/24/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/25/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/26/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/27/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/28/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/29/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/30/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
01/31/2021	\$28,065.10	\$0.00	\$0.00	\$28,065.10
Totals	\$28,043.62	\$21.48	\$0.00	\$28,065.10
Account Summary				
Ending Balance:	\$28,065.10	Minimum Balance:	\$28,065.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,065.10	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$28,065.10	Charge Rate: 0.020138 %
				Cash Mgmt Rate: 0.013425 %
Gross Earnings:	\$21.08			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.28			
Balance Including Interest:	\$28,085.38			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
01/01/2021	\$7,393,664.62	\$5,664.42	\$0.00	\$7,399,329.04
01/02/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/03/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/04/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/05/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/06/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/07/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/08/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/09/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/10/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/11/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/12/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/13/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/14/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/15/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/16/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/17/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/18/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/19/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/20/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/21/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/22/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/23/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/24/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/25/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/26/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/27/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/28/2021	\$7,399,329.04	\$0.00	\$0.00	\$7,399,329.04
01/29/2021	\$7,399,329.04	\$50.02	\$0.00	\$7,399,379.06
01/30/2021	\$7,399,379.06	\$0.00	\$0.00	\$7,399,379.06
01/31/2021	\$7,399,379.06	\$0.00	\$0.00	\$7,399,379.06
Totals	\$7,393,664.62	\$5,714.44	\$0.00	\$7,399,379.06
Account Summary				
Ending Balance:	\$7,399,379.06	Minimum Balance:	\$7,399,329.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,399,379.06	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$7,399,333.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$5,557.80			
Administrative Fee:	(\$125.69)			
Cash Management Fee:	(\$83.39)			
Adjusted Interest:	\$5,348.73			
Balance Including Interest:	\$7,404,727.79			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
01/01/2021	\$11,776,192.70	\$12,756.08	\$27.73	\$11,788,921.05
01/02/2021	\$11,788,921.05	\$0.00	\$0.00	\$11,788,921.05
01/03/2021	\$11,788,921.05	\$0.00	\$0.00	\$11,788,921.05
01/04/2021	\$11,788,921.05	\$0.00	\$161.45	\$11,788,759.60
01/05/2021	\$11,788,759.60	\$0.00	\$19,383.00	\$11,769,376.60
01/06/2021	\$11,769,376.60	\$0.00	\$1,239.15	\$11,768,137.45
01/07/2021	\$11,768,137.45	\$0.00	\$47,507.40	\$11,720,630.05
01/08/2021	\$11,720,630.05	\$25,162.00	\$12,472.30	\$11,733,319.75
01/09/2021	\$11,733,319.75	\$0.00	\$0.00	\$11,733,319.75
01/10/2021	\$11,733,319.75	\$0.00	\$0.00	\$11,733,319.75
01/11/2021	\$11,733,319.75	\$0.00	\$35,809.72	\$11,697,510.03
01/12/2021	\$11,697,510.03	\$0.00	\$180,926.13	\$11,516,583.90
01/13/2021	\$11,516,583.90	\$0.00	\$675.00	\$11,515,908.90
01/14/2021	\$11,515,908.90	\$0.00	\$31,042.23	\$11,484,866.67
01/15/2021	\$11,484,866.67	\$569,068.96	\$1,966.21	\$12,051,969.42
01/16/2021	\$12,051,969.42	\$0.00	\$0.00	\$12,051,969.42
01/17/2021	\$12,051,969.42	\$0.00	\$0.00	\$12,051,969.42
01/18/2021	\$12,051,969.42	\$0.00	\$0.00	\$12,051,969.42
01/19/2021	\$12,051,969.42	\$0.00	\$0.00	\$12,051,969.42
01/20/2021	\$12,051,969.42	\$0.00	\$7,219.79	\$12,044,749.63
01/21/2021	\$12,044,749.63	\$0.00	\$9,923.30	\$12,034,826.33
01/22/2021	\$12,034,826.33	\$711,039.00	\$2,830.38	\$12,743,034.95
01/23/2021	\$12,743,034.95	\$0.00	\$0.00	\$12,743,034.95
01/24/2021	\$12,743,034.95	\$0.00	\$0.00	\$12,743,034.95
01/25/2021	\$12,743,034.95	\$0.00	\$19,414.32	\$12,723,620.63
01/26/2021	\$12,723,620.63	\$0.00	\$19,622.76	\$12,703,997.87
01/27/2021	\$12,703,997.87	\$0.00	\$5,510.73	\$12,698,487.14
01/28/2021	\$12,698,487.14	\$0.00	\$110,728.19	\$12,587,758.95
01/29/2021	\$12,587,758.95	\$2,583,836.05	\$2,362,018.00	\$12,809,577.00
01/30/2021	\$12,809,577.00	\$0.00	\$0.00	\$12,809,577.00
01/31/2021	\$12,809,577.00	\$0.00	\$0.00	\$12,809,577.00
Totals	\$11,776,192.70	\$3,901,862.09	\$2,868,477.79	\$12,809,577.00
Account Summary				
Ending Balance:	\$12,809,577.00	Minimum Balance:	\$11,484,866.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,809,577.00	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$12,114,181.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$9,099.22			
Administrative Fee:	(\$205.78)			
Cash Management Fee:	(\$136.53)			
Adjusted Interest:	\$8,756.92			
Balance Including Interest:	\$12,818,333.92			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
01/01/2021	\$12,688,823.78	\$6,159.58	\$0.00	\$12,694,983.36
01/02/2021	\$12,694,983.36	\$0.00	\$0.00	\$12,694,983.36
01/03/2021	\$12,694,983.36	\$0.00	\$0.00	\$12,694,983.36
01/04/2021	\$12,694,983.36	\$0.00	\$0.00	\$12,694,983.36
01/05/2021	\$12,694,983.36	\$0.00	\$0.00	\$12,694,983.36
01/06/2021	\$12,694,983.36	\$0.00	\$0.00	\$12,694,983.36
01/07/2021	\$12,694,983.36	\$0.00	\$12,573.34	\$12,682,410.02
01/08/2021	\$12,682,410.02	\$0.00	\$1,585.68	\$12,680,824.34
01/09/2021	\$12,680,824.34	\$0.00	\$0.00	\$12,680,824.34
01/10/2021	\$12,680,824.34	\$0.00	\$0.00	\$12,680,824.34
01/11/2021	\$12,680,824.34	\$0.00	\$4,436.23	\$12,676,388.11
01/12/2021	\$12,676,388.11	\$0.00	\$0.00	\$12,676,388.11
01/13/2021	\$12,676,388.11	\$0.00	\$0.00	\$12,676,388.11
01/14/2021	\$12,676,388.11	\$0.00	\$0.00	\$12,676,388.11
01/15/2021	\$12,676,388.11	\$0.00	\$5,858,297.00	\$6,818,091.11
01/16/2021	\$6,818,091.11	\$0.00	\$0.00	\$6,818,091.11
01/17/2021	\$6,818,091.11	\$0.00	\$0.00	\$6,818,091.11
01/18/2021	\$6,818,091.11	\$0.00	\$0.00	\$6,818,091.11
01/19/2021	\$6,818,091.11	\$0.00	\$0.00	\$6,818,091.11
01/20/2021	\$6,818,091.11	\$0.00	\$0.00	\$6,818,091.11
01/21/2021	\$6,818,091.11	\$0.00	\$0.00	\$6,818,091.11
01/22/2021	\$6,818,091.11	\$0.00	\$57,742.89	\$6,760,348.22
01/23/2021	\$6,760,348.22	\$0.00	\$0.00	\$6,760,348.22
01/24/2021	\$6,760,348.22	\$0.00	\$0.00	\$6,760,348.22
01/25/2021	\$6,760,348.22	\$0.00	\$0.00	\$6,760,348.22
01/26/2021	\$6,760,348.22	\$0.00	\$0.00	\$6,760,348.22
01/27/2021	\$6,760,348.22	\$0.00	\$0.00	\$6,760,348.22
01/28/2021	\$6,760,348.22	\$0.00	\$0.00	\$6,760,348.22
01/29/2021	\$6,760,348.22	\$153.44	\$0.00	\$6,760,501.66
01/30/2021	\$6,760,501.66	\$0.00	\$0.00	\$6,760,501.66
01/31/2021	\$6,760,501.66	\$0.00	\$0.00	\$6,760,501.66
Totals	\$12,688,823.78	\$6,313.02	\$5,934,635.14	\$6,760,501.66
Account Summary				
Ending Balance:	\$6,760,501.66	Minimum Balance:	\$6,760,348.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,694,983.36	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.01	Average Balance:	\$9,449,384.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.013270 %
Gross Earnings:	\$7,097.63			
Administrative Fee:	(\$160.51)			
Cash Management Fee:	(\$106.50)			
Adjusted Interest:	\$6,830.63			
Balance Including Interest:	\$6,767,332.29			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
01/01/2021	\$1,985.62	\$1,551.33	\$0.00	\$3,536.95
01/02/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/03/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/04/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/05/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/06/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/07/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/08/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/09/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/10/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/11/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/12/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/13/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/14/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/15/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/16/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/17/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/18/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/19/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/20/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/21/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/22/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/23/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/24/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/25/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/26/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/27/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/28/2021	\$3,536.95	\$0.00	\$0.00	\$3,536.95
01/29/2021	\$3,536.95	\$106.29	\$0.00	\$3,643.24
01/30/2021	\$3,643.24	\$0.00	\$0.00	\$3,643.24
01/31/2021	\$3,643.24	\$0.00	\$0.00	\$3,643.24
Totals	\$1,985.62	\$1,657.62	\$0.00	\$3,643.24
Account Summary				
Ending Balance:	\$3,643.24	Minimum Balance:	\$3,536.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,643.24	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$3,547.24	Charge Rate: 0.019916 %
				Cash Mgmt Rate: 0.013277 %
Gross Earnings:	\$2.67			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.57			
Balance Including Interest:	\$3,645.81			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
01/01/2021	\$2,120,981.19	\$1,624.92	\$0.00	\$2,122,606.11
01/02/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/03/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/04/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/05/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/06/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/07/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/08/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/09/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/10/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/11/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/12/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/13/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/14/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/15/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/16/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/17/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/18/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/19/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/20/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/21/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/22/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/23/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/24/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/25/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/26/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/27/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/28/2021	\$2,122,606.11	\$0.00	\$0.00	\$2,122,606.11
01/29/2021	\$2,122,606.11	\$22.45	\$0.00	\$2,122,628.56
01/30/2021	\$2,122,628.56	\$0.00	\$0.00	\$2,122,628.56
01/31/2021	\$2,122,628.56	\$0.00	\$0.00	\$2,122,628.56
Totals	\$2,120,981.19	\$1,647.37	\$0.00	\$2,122,628.56
Account Summary				
Ending Balance:	\$2,122,628.56	Minimum Balance:	\$2,122,606.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122,628.56	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$2,122,608.28	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.013269 %
Gross Earnings:	\$1,594.33			
Administrative Fee:	(\$36.06)			
Cash Management Fee:	(\$23.92)			
Adjusted Interest:	\$1,534.35			
Balance Including Interest:	\$2,124,162.91			

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
01/01/2021	\$4,628,146.29	\$3,548.82	\$232.48	\$4,631,462.63
01/02/2021	\$4,631,462.63	\$0.00	\$0.00	\$4,631,462.63
01/03/2021	\$4,631,462.63	\$0.00	\$0.00	\$4,631,462.63
01/04/2021	\$4,631,462.63	\$0.00	\$3,964,400.00	\$667,062.63
01/05/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/06/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/07/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/08/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/09/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/10/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/11/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/12/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/13/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/14/2021	\$667,062.63	\$0.00	\$0.00	\$667,062.63
01/15/2021	\$667,062.63	\$519,936.47	\$0.00	\$1,186,999.10
01/16/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/17/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/18/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/19/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/20/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/21/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/22/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/23/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/24/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/25/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/26/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/27/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/28/2021	\$1,186,999.10	\$0.00	\$0.00	\$1,186,999.10
01/29/2021	\$1,186,999.10	\$1,294,508.06	\$0.00	\$2,481,507.16
01/30/2021	\$2,481,507.16	\$0.00	\$0.00	\$2,481,507.16
01/31/2021	\$2,481,507.16	\$0.00	\$0.00	\$2,481,507.16
Totals	\$4,628,146.29	\$1,817,993.35	\$3,964,632.48	\$2,481,507.16

Account Summary

Ending Balance:	\$2,481,507.16	Minimum Balance:	\$667,062.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,631,462.63	Gross Earnings Rate:	0.884385 %
Interest Earned:	\$0.00	Average Balance:	\$1,461,115.67	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	\$1,097.48
Administrative Fee:	(\$24.82)
Cash Management Fee:	(\$16.47)

Adjusted Interest: \$1,056.19

Balance Including Interest: \$2,482,563.35

Fund Accounting Detail Report

1/1/2021 - 1/31/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
01/01/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/02/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/03/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/04/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/05/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/06/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/07/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/08/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/09/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/10/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/11/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/12/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/13/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/14/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/15/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/16/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/17/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/18/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/19/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/20/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/21/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/22/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/23/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/24/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/25/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/26/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/27/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/28/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/29/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/30/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
01/31/2021	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
Totals	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
Account Summary				
Ending Balance:	\$65,389,042.93	Minimum Balance:	\$65,389,042.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,389,042.93	Gross Earnings Rate: 0.884385 %
Interest Earned:	\$0.06	Average Balance:	\$65,389,042.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$49,115.11			
Administrative Fee:	(\$1,110.72)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$48,004.45			
Balance Including Interest:	\$65,437,047.38			